

M/S ANIL SARANSH & COMPANY
CHARTERED ACCOUNTANTS

FF-46, MANGAL BAZAR ROAD
LAXMINAGAR, DELHI -110092

AUDIT REPORT

The Members,

The Nav Sansad Vihar Co-operatives Group Housing Society LTD

Dwarka, New Delhi-110075

We have audited the annexed Balance sheet of The Nav Sansad Vihar Cooperative Group Housing Society Ltd., Plot no 4, Sector-22, Dwarka New Delhi- 110075, as on 31st March 2013, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2013.

These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our report.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our detailed report of even dated attached, our audit scope does not include verification of the Members details maintained by the society and are subject to

1. Confirmation of the balances with the members and outsiders parties at year end.

We report as under:

1. We have generally obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.

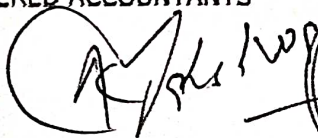


- a. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts maintained by the society.

further to our comments above, In our opinion and to the best of our information and according to the explanation given to us, the accounts subject to our observations as in the reporting enclosures (part- A, part -B and Part -C) gives the information in the manner so required and give a true and fair view:-:

- a. In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2013.
b. In the case of Receipt & Payment and Income & Expenditure Accounts of the Society the excess of Income over Expenditure of the society for the year ended on that date.

FOR ANIL SARANSH & COMPANY
CHARTERED ACCOUNTANTS



(CA. ANIL MAHESHWARI)
(PARTNER)



DATE 9/06/2015
PLACE delhi

AUDIT REPORT

PART-A

The Society is carrying on its business satisfactory and the affairs of the society are being managed in a proper manner except the following:

S.NO.	LAST YEAR AUDIT COMMENTS	REPLY BY SOCIETY
1.	Balance of all members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the concerned. The difference, if any, should be reconciled	<p>The outstanding balance of all the members are being published on the notice board of the society on monthly basis and complete ledger accounts are provided on demand.</p> <p>So far as the balances of outside parties are concerned, except those relating to project completion, outstanding balances as on 31st March, 2013 have been paid in F.Y. 2013-14 and also transactions are being occurred with those parties as routine activity.</p> <p>Outstanding balances relating to project completion are pending for want of the completion certificate (POC) which was received by the society in F.Y. 2014-15. These balance will be taken into consideration while finalising the costing of flats in F.Y. 2015-16.</p>
2.	Education Fund due should be deposited with the office of registrar, Cooperative Society. New Delhi.	This will be deposited at the time of submission of Final accounts to RCS.
3.	Previous year's figure have been regrouped, rearranged and re classified wherever necessary	



PART-B

Observations	Reply
a. The Society is functioning from its Office at Plot no 4, Sector-22, Dwarka New Delhi-110075 and the members are being allowed to inspect Documents of the society including audit report as per the provisions of Rules 14 of the Delhi Co- Operative Societies Rules 2007 as certified by the management.	
b. The society has not periodically reconciled its accounts with the accounts of members at the close of the year.	The society has periodically reconciled the members account with the bills raised to the members and the defaulter lists are published on the notice board on monthly basis.
c. The debt equity ratio is not applicable, since it is a group housing society.	
d. The lending policy is not applicable since the society is not lending to its members.	
e. Managing committee of the Society is carrying out the decision of the general body in view of the best Interest of members / constitution of the society in recognized of the co-operative principle.	
f. There are 5 unsolved dispute position of the society as at year end as explained to us. List of all legal case are enclose herewith. However the complaint against Ex-Management of the society was filed for financial irregularities & mismanagement and inquiry u/s 59(1) of DCS Act 1972 & Section 141 of DCS Act 2003 was held by Mr. G.S. Kapila. His final recommendation is enclosed and another inquiry u/s 62 of DCS Act 2003 held by Sh. D.P. Dwedi and his final recommendation along with recommendation of special auditor M/s Miglani Mehtani & Co is enclosed herewith.	
g. The Society is generally regularly holding Management Committee Meeting as appears from minutes book & as certified by the management committee. The Annual General Meeting was held on dated 17.03.2013 and various SGBM were held during Last election was held on 20.05.2013	



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COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31-03-2013 is Rs. 25,100 /- as against Rs. 25,100 /- as on 31-03-2012. During the year sum of Rs. 300/- was received from the members as 3 members was admitted and Rs. 300 was transferred to common good fund as 3 member resigned during the period ended on 31st march 2013.

2. RESERVE & SURPLUS

GENERAL RESERVE

The Balance under this head as on 31-03-2013 is Rs 1,64,33,275.77/-as against Rs 1,57,65,887.77/-as on 31-03-2012. During the year society transferred to general reserve Rs 6, 37,388.00/- from Income & Expenditure Account.

INCOME & EXPENDITURE

The Balance under this head as on 31-03-2013 is Rs 68, 86,036.13/-as against Rs 50, 23,872.13/- as on 31-03-2012. During the period under consideration the society has excess of Income over expenditure of Rs. 18,62,164.00/- after provision for education fund and General reserve fund.

3. MEMBER'S DEPOSIT

The balance under this head as on 31-03-2013 is Rs. 48,55,87,636.74/- as against Rs. 48,55,87,636.74/- as on 31-03-2012. During the year nil amounts was received from the members. Confirmations of the balances from members are to be obtained.

4. AMOUNT PAYABLE TO EX-MEMBERS

The balance under this head as on 31-03-2013 is Rs. 17,21,998.00/- as against Rs. 11,72,935.00/- as on 31-03-2012. during the year sum of Rs Nil/- was paid to member and Received from member Rs 5,49,063.00/-as cheque given to members was dishonored.

5. SECURITY DEPOSIT

The balance under this head as on 31-03-2013 was Rs 26,13,996.75/-as against Rs 26,39,496.75/- as on 31-03-2012. During the year society received Rs 1, 51,000/- and Rs 1, 76,500/-was refunded to Members.

6. MEMBERS WELFARE FUND

The Balance under this head as on 31-03-2013 was Rs 17,59,974.00 /-as against Rs 17, 59,974.00/-as on 31-03-2012.



7. CO-OPERATIVE EDUCATION FUND

The balance under this head as on 31-03-2013 was Rs 1,22,362.54/-as against Rs 3751.54/-as on 31-03-2012. During the year society was made a provision of Rs 1,18,611.00/-.

8. BUILDING REPLACEMENT FUND

The balance under this head as on 31-03-2013 was Rs 15,08,347.00/-as against Rs. Nil/-as on 31-03-2012. During the year society has raised a demand of Rs 17,11,940.00/-and Rs 2,03,593.00/-Was incurred from building replacement fund, which is clearly reflected in receipt & Payment accounts.

9. CURRENT LIABILITIES & PROVISIONS

CURRENT LIABILITY

The balance under this head as on 31-03-2013 is Rs.63, 91,685.15 /- as against Rs 63, 52,811.00/- as on 31-03-2012, which is clearly reflected in balance sheet and also attached as annexure B herewith. The society is advised to repay all repayable current liabilities as per terms.

PROVISIONS

The balance under this head as on 31-03-2013 is Rs. 6,65,287.00/-as against Rs 6, 65,287.00/-as on 31-03-2012. During the year under Audit there is no change in provisions.

ASSETS

1. FLATS

The balance under this head as on 31-03-2013 is Rs 45,48,17,368.56/- as against Rs. 45,46,31,745.56/- as on 31-03-2012, During the year society has incurred expenses on various pending work in the society which is clearly reflected from the Flat under construction Annexure –D annexed herewith.

2. FIXED ASSET

The balance under this head as on 31-03-2013 is Rs 6, 17,520.10/- as against Rs. 4, 05,907.10/- on 31-03-2012. During the year society purchases various assets schedule-E annexed herewith.

3. INVESTMENT

The balance under this head as on 31-03-2013 was Rs. 2,94,74,197.00 /- as against Rs. 3,08,56,858.00 /- as on 31-03-2012. This includes investment in DCHFC of Rs 5000/-. The investment receipt made by the society in the DSCB Shares/FDR is not available for our verification. However society had shown dividend warrant of such shares on which dividend was received by the society. During the year transaction of fixed deposit has been clearly reflected in receipt & payment accounts & balance sheet.



4. CURRENT ASSETS AND LOAN & ADVANCES
MAINTAINANCE CHARGES RECOVERABLE

The balance under this head as at 31-03-2013 was Rs 4, 89,937.25/-as against Rs 7, 14,493.25 as at 31.03.2012.

LOAN AND ADVANCES

The balance under this head as at 31.03.2013 was Rs 2,97,87,225.62/- as against Rs.2,97,97,093.62/- as on 31-03-2012. These transaction has been clearly reflected in balance sheet and also attached as annexure-c herewith. The society is showing Rs 1, 34, 12,746.00/- being payment against land procured in the name of Sanjay Club for the benefit of member of the society. Since the aforesaid investment in the land was made. Land is registered in the name of Sanjay club. It seems that society is unable to exercise its right on such land and the matter is under dispute. The society is advice to either to take back its fund along with interest from M/s Sanjay Club OR to get it transferred the land in its favour OR to keep complete control over the management of M/s Sanjay Club to protect the interest of the member of the society as per laws.

TDS RECOVERABLE

The balance under this head as on 31.03.2013 was Rs 22,08,603.00/-as against Rs.19,11,079.89/-as on 31-03-2012. During the year TDS has been deducted from interest on FDR which is clearly reflected in Receipt & Payment Accounts of Rs 2,97,524.00/- The society is advised to file the return & claim the refund.

5. CASH AND BANK BALANCE

CASH IN HAND

The society is having cash in hand balance as on 31-3-2013 is Rs. 19,816.00 /- as against Rs. 21,654.75/- as on 31-3-2012.

BANK BALANCES

The society has following Bank accounts

Name of bank	Balance with Bank	Reconciled
SBOP	86,732.09	YES
SBT-BRPF	5, 97,696.00	YES
SBT-GROUND RENT	6, 14,363.15	YES
SBT-INCOME	49, 83,074.87	YES
SBI	14,306.25	YES
SBT	(2421.40)	YES
SYNDICATE BANK	7,279.70	YES

The bank account statement and reconciliation statement is enclosed herewith. The certificate for cash in hand is being enclosed.



6. INCOME AND EXPENDITURE ACCOUNT.

The society has booked expenditure of Rs 82,41,445.90/- under various heads like Printing & stationary, Conveyance , Telephone ,Postage, Meeting expenses, Accounting charges, Legal Expenses, Bank charges, Repair & Maintenance and Salary . Further Income of Rs,1,07,90,997.90/- from Bank Interest, FDR Interest, and Maintenance Charges are received etc during the Year. The net result of the year is Rs. 25,49,552.00/- being excess of Income over expenditure out of which amount of Rs 50,000/- have been transferred to the Cooperative education fund, Rs. 6,37,388.00/-reserve fund and the balance Rs. 18,62,164.00/- remain in Income & expenditure account.



PART C**AUDIT COMMENTS / SUGESTIONS**

The Society is carrying on its business satisfactory and the affairs of the society are being managed in a proper manner except the following:

1. Balance of all members, outside parties, i.e. debtors, creditors whether having a debit balance or credit balance as on the close of the year, should be got confirmed from the concerned. The difference, if any, should be reconciled.
2. Education Fund due should be deposited with the office of registrar, Cooperative Society. New Delhi.
3. The society has made cash payment exceeding Rs 20,000/-in various occasion in violation of Sec. 40A (3) of Income Tax Act. 1961, which may result in disallowances of such payment and consequent result of tax liabilities along with interest & penalty.

Reply:- These expenditures were incurred towards the exterior repair of the society. Technically it was not possible to pay them through cheque as the labour did not have their bank account and were asking for the payment to be made in cash.

4. Previous year's figure have been regrouped, rearranged and reclassified wherever necessary.
5. The society has not filed Income Tax Return to claim the TDS deducted by bank on interest of Rs 2,97,524/-during 2012-13 & Rs 22,08,603/-till date.
6. The society has not deducted VAT deductible on works contract entered during 2012-13 under DVAT act, which require deduction of TDS @4% from registered dealer and from @6% from unregistered dealer. The society may have to pay VAT along with interest & penalty for non deduction of VAT.

Reply:- The issue will be reviewed and advice of the expert will taken so as to resolve this

7. Entry in Books of A/c not found for payment of lift Maintenance amounted to Rs 9270/-dated 24.09.2012 but voucher was approved by managing committee and also found in voucher file, which result in understatement of expenditure by Rs 9270/-

Reply:- This amount was actually paid by Ms. Neeraj (office staff) due to insufficiency of cash available on that day and by mistake this was not taken into account. Now, this has been rectified by entering it in the accounts and by making reimbursement of such expenditure to her in the F.Y. 2015-16.

8. The Present management should follow up all the legal case and enquiries existing at present in the interest of members of the society.

Place: Delhi

Date: 9/08/2015

FOR ANIL SARANSH & COMPANY
CHARTERED ACCOUNTANTS

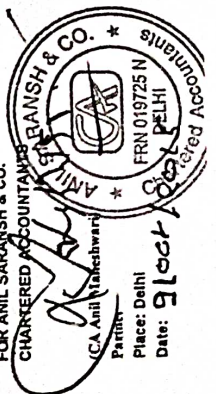
(CA. ANIL MAHESHWARI)
(Partner)



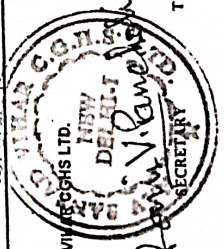
NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR-22, DWARKA, NEW DELHI- 110075
 BALANCE SHEET AS ON 31ST MARCH, 2013

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
25,100.00	SHARE CAPITAL			FIXED ASSETS	
	251 SHARES OF RS 100 EACH	25,100.00	405,907.10	(AS PER SCHEDULE "E" ENCLOSED)	617,520.10
	ADD: RECEIPT DURING THE YEAR	300.00			
	LESS: TRANSFERRED TO COMMON GOOD FUND	300.00		FLATS	454,817,368.56
15,765,887.77	RESERVE & SURPLUS			INVESTMENT	
	OPENING BALANCE:-	15,765,887.77	5,000.00	SHARE OF D.C.H.F.C. LTD.	5,000.00
	ADD: TRANSFERRED DURING THE YEAR	637,388.00		FIXED DEPOSITS:	
	ADD: RECEIPT DURING THE YEAR	30,000.00		STATE BANK OF TRAVANCORE	28,254,616.00
5,023,872.13	SURPLUS OF INCOME OVER EXPENDITURE			INTT. ACCRUED ON F.D.	2,597,242.00
	OPENING BALANCE:-	5,023,872.13	6,896,036.13	CURRENT ASSETS, LOANS & ADVANCES	
	ADD: DURING THE YEAR	1,862,164.00		MAINTENANCE CHARGES RECOVERABLE	489,937.25
	OTHER FUNDS & DEPOSITS				
1,759,974.00	MEMBERS WELFARE FUND	1,759,974.00		A. CASH & BANK BALANCES	
3,751.54	CO-OPERATIVE EDU. FUND	122,362.54		SAVING BANK ACCOUNTS:	
0.00	BUILDING REPLACEMENT FUND	1,508,347.00		SBI	14,306.25
485,587,636.74	MEMBERS DEPOSITS	485,587,636.74		(367,365.30) SBT (EXPENSE)	(2,421.40)
1,172,935.00	EX-MEMBERS DEPOSIT			866,124.27 SBT (INCOME)	4,983,074.87
	SECURITY DEPOSITS			61,850.00 SBT (GROUND RENT)	614,363.15
2,467,350.00	CONTRACTORS EARNST MONEY (Annexure A)	1,721,998.00		81,716.08 STATE BANK OF PATIALA	86,732.09
172,146.75	BASEMENT/SHOPS/RENOVATION			1,845.46 SYNDICATE BANK	7,278.70
	CURRENT LIABILITIES			0.00 SBT-BRPF	597,696.00
5,791,149.00	AMOUNT PAYABLE (ANNEXURE B)	2,467,350.00		21,654.75 CASH IN HAND	19,816.00
561,662.00	MAINTENANCE CHARGES PAYABLE	146,646.75		B. LOANS & ADVANCES	
0.00	LIBRAL TECH-CCTV CAMERA			MOBILISATION ADVANCES-MAS PHASE II	221,982.00
	PROVISIONS			ADVANCES FOR MATERIALS & CONTRACTOR (ANN: C)	15,718,524.12
65,287.00	PRO. FOR ITAX (F.Y.2006-07)	5,485,655.15		PREPAID EXPENSES	433,973.50
600,000.00	PRO. FOR ITAX (F.Y.2007-08)	880,530.00		SANJAY CLUB	13,412,746.00
		25,486.00		INCOME TAX DEDUCTED FROM BANK INTI.	
		65,287.00		FY 2002-03	54,919.58
		600,000.00		FY 2004-05	72,411.00
				FY 2005-06	83,901.00
				FY 2006-07	90,921.00
				FY 2007-08	259,130.72
				FY 2008-09	259,130.72
				TDS 2009-10	404,018.59
				TDS 2010-11	310,449.00
				TDS 2011-12	189,205.00
				TDS 2012-13	486,124.00
					287,524.00
518,996,751.93	TOTAL	533,715,699.04	518,996,751.93	TOTAL	533,715,699.08

AS PER REPORT OF EVEN DATE ANNEXED
 FOR ANIL SARANSH & CO.
 CHARTERED ACCOUNTANTS
 (CA Anil Saranshwar)



FOR NAV SANSAD VIHAR HOUSING SOCIETY LTD.
 DELHI



President
 Secretary

Treasurer

Date: 31/03/2013

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NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO.4,SECTOR-22,DWARKA,NEW DELHI-110075
RECEIPT & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

Receipts		Amount	Payments		Amount
Opening Balance			Current Liabilities		
SBOP			Building Replacement Fund	203,593.00	
SBT-GROUND RENT	81,716.09		Security Deposits	3,000.00	
SBT-INCOME	61,850.00		Duties & Taxes	122,463.00	
STATE BANK OF INDIA	866,154.27		Accounts Payable	77,489.00	
SYNDICATE BANK	13,749.25		Basement Lease	1,100,000.00	
SBT-EXPENSES	1,845.45		Electricity charges payable	97,950.00	
CASH	-367,365.30		Electricity & Maintenance charges payable	30,884.00	
	21,654.75	679,604.51	Security services charges payable	76,419.00	
			Audit Fee Payable	18,146.00	
Capital Account			Security Deposits/Basement/Shops/Renovation	176,500.00	
Reserves & Surplus	30,000.00		Ground Rent(DDA)	1,108,819.85	3,015,263.85
Share Capital	300.00	30,300.00			
			Fixed Assets		
Current Liabilities			CCTV Camera	181,500.00	
Security Deposits	3,000.00		Computer & Accessories	4,050.00	
X Member deposits	549,063.00		Furniture & fixtures	33,034.00	
Duties & Taxes	121,805.00		R.O. Machine	10,000.00	
Kapoor & Associates	11,000.00		Summersible Pump	44,992.00	273,576.00
Security Deposits/Basement/Shops/Renovation	151,000.00				
Ground Rent DDA	1,783,100.00		Current Assets		
Building Replacement fund	1,711,940.00	4,330,908.00	POC DDA	185,623.00	
			FDR's	4,188,376.00	
Investments			Maint. Charges Recoverable / Payable	280,691.00	
Accrued Interest on Fixed Deposit		1,565,693.00	TDS Recoverable	297,524.00	4,952,214.00
Current Assets			ADMINISTRATIVE EXPENSES		
FDR's	4,005,344.00	11,501,155.00	Advertisement Expenses	3,885.00	
Maint. Charges Recoverable / Payable	7,495,811.00		A G M & M C Meeting Expenses	56,360.00	
			Bank charges	2,692.00	
REVENUE			Conveyance	16,933.00	
CANTEEN- RENT	7,500.00		Discount-5%	262,330.00	
Electricity Charges Rcd.	6,669.00		Diwali Bonus	37,070.00	
Interest From savings Accounts	113,396.25		Furniture & Equipment Repair A/c	10,480.00	
Interest on FDRs (SBT)	3,258,543.00		Interest on TDS	160.00	
Misc Income	5,193.05		Legal & Professional charges	512,538.00	
Moving In/out Charges	153,000.00		Misc Expenses(Festival Events)	19,926.00	
Renovation & Repairing Work	39,300.00		Office-Salaries	375,836.00	
Rent-Shop	48,000.00		Postage	9,770.00	
Table & Chair Rent	650.00		Printing & Stationary	31,446.00	
D.G. Cash Card Income	376,938.60		Staff Welfare	19,478.80	
Incidental charges-Membership fee	1,500.00	4,119,271.90	Telephone Expenses	38,147.00	
Interest received from members	108,350.00		Water Charges A/c	556,275.00	
Membership Fee	30.00		Electricity maintenance charges	448,296.10	
			Electricity charges	1,338,480.00	
ADMINISTRATIVE EXPENSES		85,632.00	Fire Fighting Maintenance	163,762.00	
Gardening & Plantation Expenses			Gardening & Plantation Maintenance	325,561.00	
			House Keeping	636,150.00	
			Insurance of Building & Structure	77,331.00	
			Lift Maintenance charges	818,135.00	
			M.Plumbing & Maintenance	105,441.00	
			Repair & Maintenance	300,535.00	
			Water Tank & Drainage cleaning	9,900.00	
			Security service Expenses	1,042,900.00	
			AMC EPABX	23,596.00	
			D G Maintenance	507,250.00	7,750,663.90
			Closing Balance		
			SBOP	86,732.09	
			SBT-BRPF	597,696.00	
			SBT-GROUND RENT	614,363.15	
			SBT-INCOME	4,983,074.87	
			STATE BANK OF INDIA	14,306.25	
			SBT-EXPENSES	-2,421.40	
			SYNDICATE BANK	7,279.70	
			CASH	19,816.00	6,320,846.66
Total		22,312,564.41	Total		22,312,564.41

AS PER REPORT OF EVEN DATE ANNEXED
 FOR ANIL SARANSH & CO.
 CHARTERED ACCOUNTANTS

(CA Anil Maheshwari)
 Partner
 Place: Delhi

Date: 9/04/2015



FOR NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

PRESIDENT



SECRETARY

TREASURER

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NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 4, SECTOR- 22, DWARKA, NEW DELHI- 110075

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	SOCIETY MAINTENANCE CHARGES	6,077,320.10		RECEIPTS FROM MEMBERS:	
416,916.00	ELECTRICITY MAINTENANCE CHARGES	479,757.10	4,724,700.00	MAINTENANCE CHARGES	6,671,726.00
1,142,080.00	ELECTRICITY CHARGES	1,458,690.00	99,400.00	RENT, BASEMENT, SHOP	48,000.00
489,147.00	D.G. MAINTENANCE CHARGES	507,250.00	118,907.00	INTEREST RECEIVED	108,350.00
320,753.00	GARDEN AND PLANTATION MAINTENANCE	253,518.00	21,709.00	MISC. RECEIPTS	5,193.05
500,555.00	HOUSE KEEPING, GARDENING & LAWN MAINT.	693,137.00	17,617.00	ELECTRICITY CHARGES RECEIVED	6,669.00
746,173.50	LIFT MAINTENANCE	803,272.50	8,500.00	INCIDENTAL CHARGES	1,500.00
103,340.00	PLUMBING CHARGES	115,791.00	102,500.00	RENOVATION & REPAIRING WORK	39,500.00
958,192.00	SECURITY SERVICES CHARGES	1,176,392.00	147,000.00	MOVING IN/OUT CHARGES	153,000.00
151,959.00	GENERAL REPAIR & MAINTENANCE	300,535.00	9,132.00	M. ELECTRICAL COMMON	0.00
12,500.00	WATER TANK CLEANING	9,900.00	170.00	MEMBERSHIP FEES	30.00
102,150.00	INSURANCE OF BUILDING STRUCTURE	91,719.50	96,000.00	DG CASH CARD INCOME	376,938.60
0.00	FIRE FIGHTING MAINTENANCE	163,762.00	6,330.00	TABLE & CHAIR RENT & CANTEEN RENT	8,150.00
40,282.00	ROAD REPAIR	0.00			
39,708.00	AMC EPABX	23,596.00		OTHER INCOME	
	ADMINISTRATIVE EXPENSES	2,164,125.80		INTEREST RECEIVED :-	
0.00	ADVERTISEMENT EXPENSES	3,885.00	55,263.00	SAVING BANK ACCOUNTS	113,396.25
6,284.00	AGM & MC MEETING EXPENSES	56,360.00	2,597,242.00	FIXED DEPOSIT	3,258,545.00
1,797.00	BANK CHARGES	2,692.00			
14,917.00	CONVEYANCE CHARGES	24,933.00			
1,500.00	DISCOUNT-5%	262,330.00			
8,330.00	FURNITURE & EQUIPMENT REPAIRING	10,480.00			
669,271.00	LEGAL & PROFESSIONAL CHARGES	512,538.00			
349,300.00	OFFICE SALARIES	396,806.00			
6,068.00	POSTAGE & COURIER	9,770.00			
31,941.00	PRINTING & STATIONERY	33,446.00			
2,720.00	STAFF WELFARE	19,478.80			
38,051.00	TELEPHONE CHARGES	36,849.00			
0.00	CO-OPERATIVE EDU. FUND	68,611.00			
40,600.00	DIWALI BONUS	37,070.00			
(5.80)	ROUND OFF	0.00			
83,604.10	DEPRECIATION	87,459.00			
382,505.00	WATER CHARGES A/C	556,275.00			
0.00	AUDIT EXPENSES	25,057.00			
23,705.00	MISC. EXP.(FESTIVAL & INTEREST ON TDS)	20,086.00			
1,200,127.20	EXCESS OF INCOME OVER EXPENDITURE	2,549,552.00			
8,004,470.00	TOTAL	10,790,997.90	8,004,470.00	TOTAL	10,790,997.90
INCOME & EXPENDITURE APP. A/C					
24002.54	TO CO-OP. EDU. FUND	50,000.00	1,200,127.20	BY BALANCE B/D	2,549,552.00
300,031.80	TO RESERVE FUND	637,388.00			
876,092.86	TO BALANCE C/D	1,862,164.00			
1,200,127.20		2,549,552.00	1,200,127.20		2,549,552.00

PORT OF EVEN DATE ANNEXED
 ANIL SARANSH & CO.
 REGISTERED ACCOUNTANTS

Anil Maheshwari
 Partner

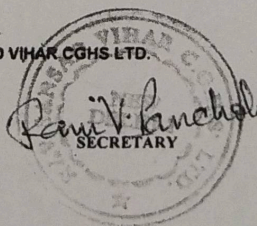
Delhi

09/07/2015



FOR NAV SANSAD VIHAR CGHS LTD.

PRESIDENT



SECRETARY

TREASURER