

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., Dwarka, New Delhi-110075, as on 31st March 2014, Receipt & Payment Account and Income & Expenditure Account for the year ended on 31st March 2014. 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.

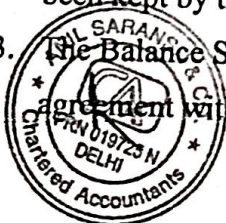
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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:

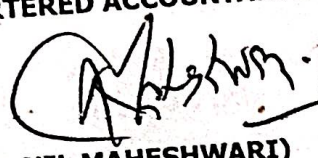
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper Books of Accounts as required by the Act, the Rules and bylaws have been kept by the Society, so far as appears from our examination of the Books.
3. 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 2014.
- 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 09/10/2015
PLACE

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 the year. Last election was held on 20.05.2012.	



<p>i. No present office bearer of the society has suffered from disqualification as defined in section 35(7) read with rule 54, and 55 of the Delhi State Co-Operative Societies Rules 2007.</p>															
<p>i. The society maintains the following bank accounts :</p> <table data-bbox="209 353 715 680"> <tr> <td>SBOP</td> <td>Rs.90,236.09</td> </tr> <tr> <td>SBT-BRPF</td> <td>Rs 66,756.79</td> </tr> <tr> <td>SBT-Ground Rent</td> <td>Rs 44,440.15</td> </tr> <tr> <td>SBT-Income</td> <td>Rs 5,92,972.57</td> </tr> <tr> <td>State Bank of India</td> <td>Rs 18,386.25</td> </tr> <tr> <td>SBT-Expenses</td> <td>Rs (2,90,615.40)</td> </tr> <tr> <td>Syndicate Bank</td> <td>Rs 7573.75</td> </tr> </table>	SBOP	Rs.90,236.09	SBT-BRPF	Rs 66,756.79	SBT-Ground Rent	Rs 44,440.15	SBT-Income	Rs 5,92,972.57	State Bank of India	Rs 18,386.25	SBT-Expenses	Rs (2,90,615.40)	Syndicate Bank	Rs 7573.75	
SBOP	Rs.90,236.09														
SBT-BRPF	Rs 66,756.79														
SBT-Ground Rent	Rs 44,440.15														
SBT-Income	Rs 5,92,972.57														
State Bank of India	Rs 18,386.25														
SBT-Expenses	Rs (2,90,615.40)														
Syndicate Bank	Rs 7573.75														
<p>j. The bank account statements and reconciliation statements thereof are enclosed herewith. The certificate for cash in hand is being enclosed.</p>															
<p>k. List of members with their respective ledger balances as per books of accounts is enclosed. During the period under audit 6 members were admitted and 6 members were resigned. However membership fees for 3 members were received in 2011-12. However the balances of the members are subject to the reconciliation / confirmation.</p>															
<p>l. Certificate of the custodian of records is enclosed.</p>															
<p>m. The monthly expenditure of the society is generally not approved in the ensuing managing committee meeting.</p>	<p>It is the regular practice of the society to prepare its monthly expenditure and send it to the management committee via mail for approval. After approval this is published on the notice board of the society on monthly basis.</p>														
<p>n. The society has reviewed the Fixed Assets periodically as certified by the management.</p>															
<p>o. The Society has prepared the budget for the expenditure for the year 2012-2013 as explained to us.</p>															



COMMENTS ON THE ITEMS OF BALANCE SHEET

LIABILITIES

1. SHARE CAPITAL

The Balance under this head as on 31-03-2014 is Rs. 25,100 /- as against Rs. 25,100 /- as on 31-03-2013. During the year sum of Rs. 400/- was received from the members as 4 members was admitted and Rs. 400 was transferred to common good fund as 4 member resigned during the period ended on 31st march 2014.

2. RESERVE & SURPLUS

GENERAL RESERVE

The Balance under this head as on 31-03-2014 is Rs 1,68,37,362.40/-as against Rs 1,64,33,275.77/-as on 31-03-2013. During the year society transferred to general reserve Rs 4,04,086.63/- from Income & Expenditure Account.

INCOME & EXPENDITURE

The Balance under this head as on 31-03-2014 is Rs 80,65,969.08/-as against Rs 68,86,036.13/- as on 31-03-2013. During the period under the society has excess of Income over expenditure of Rs. 11, 79,932.95/- after provision for education fund and General reserve fund.

3. MEMBER'S DEPOSIT

The balance under this head as on 31-03-2014 is Rs. 48,55,87,636.74/- as against Rs. 48,55,87,636.74/- as on 31-03-2013. 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 31-03-2014 is Rs. 17, 21,998.00/- as against Rs. 17, 21,998.00/- as on 31-03-2013 during the year sum of Rs Nil/- was paid to member.

5. SECURITY DEPOSIT

The balance under this head as on 31-03-2014 was Rs 26,55,996.75/-as against Rs 26,13,996.75/- as on 31-03-2013. During the year society received Rs 42,000/- from Members.

6. MEMBERS WELFARE FUND

The Balance under this head as on 31-03-2014 was Rs 17, 59,974.00/-as against Rs 17, 59,974.00/-as on 31-03-2013.



7. CO-OPERATIVE EDUCATION FUND

The balance under this head as on 31-03-2014 was Rs 82,326.93/-as against Rs 1, 22,362.54/-as on 31-03-2013.During the year society was made a provision of Rs 32,179.05.00/-.during the year society paid Co-operative education fund of Rs 68,611.00/-related to last financial years and provision of Rs 3751/-was write off against misc income.

8. BUILDING REPLACEMENT FUND

The balance under this head as on 31-03-2014 was Rs 21,14,478.00/-as against Rs. 15,08,347.00/-as on 31-03-2013.During the year society has raised a demand of Rs 14,74,365.00/-and Rs 8,68,234.00/-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 31-03-2014 is Rs.55, 87,391.01 /- as against Rs 63, 91,685.15/- as on 31-03-2013; which is clearly reflected in balance sheet and also attached annexure B herewith. The society is advised to repay all repayable current liabilities.

PROVISIONS

The balance under this head as on 31-03-2014 is Rs. 6,65,287.00/-as against Rs 6,65,287.00/-as on 31-03-2013. During the year under Audit there is no change in provisions.

ASSETS

1. FLATS

The balance under this head as on 31-03-2014 is Rs 46,95,29,256.56/- as against Rs. 45,48,17,368.56/- as on 31-03-2013, During the year society has incurred expenses on various pending work in the society which is clearly reflected from the Flat under construction schedule –D annexed herewith.

2. FIXED ASSET

The balance under this head as on 31-03-2014 is Rs 7,69,645.08/- as against Rs. 6, 17,520.10/- on 31-03-2013. The Depreciation is charged as per rate provide under Income Tax Act i.e. Rs 1,24,667.02 During the year society purchases various assets which is clearly reflected from the Depreciation schedule E annexed.

3. INVESTMENT

The balance under this head as on 31-03-2014 was Rs. 2,07,15,126.00 /- as against Rs. 2,94,74,197.00 /- as on 31-03-2013. 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 a dividend warrant of such shares, on which dividend was received. During the year society made various investments in fixed deposit which is reflected in receipt & payment accounts.



CURRENT ASSETS AND LOAN & ADVANCES
MAINTAINANCE CHARGES RECOVERABLE

The balance under this head as at 31-03-2014 was Rs 12,97,216.25/-as against Rs 4,89,937.25 as at 31.03.2013.

LOAN AND ADVANCES

The balance under this head as at 31.03.2014 was Rs 2,98,17,718.12- as against Rs. 2,97,87,225.62/- as on 31-03-2013. These transaction has been clearly reflected in balance sheet and also attached 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 31.03.2014 was Rs 24,34,474.89/-as against Rs. 22,08,603.00/-as on 31-03-2013. During the year Tds has been deducted from interest on FDR which is clearly reflected in Receipt & Payment Accounts of Rs 2, 25,871.00. 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 31-3-2014 is Rs. 10,332.81 /- as against Rs. 19,814.95/- as on 31-3-2013.

BANK BALANCES

The society has following Bank accounts

Name of bank	Balance with Bank	Reconciled
SBOP	90,236.09	YES
SBT-BRPF	66,756.79	YES
SBT-GROUND RENT	44,440.15	YES
SBT-INCOME	5,92,972.57	YES
SBI	18,386.25	YES
SBT	(290615.40)	YES
SYNDICATE BANK	7573.75	YES

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



INCOME AND EXPENDITURE ACCOUNT.

The society has booked expenditure of Rs 90,64,936.08/-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.1,06,81,282.59/- from Bank Interest, FDR Interest, and Maintenance Charges are received etc during the Year. The net result of the year is Rs. 16,16,346.51/- being excess of Income over expenditure out of which amount of Rs 32,326.93/- have been transferred to the Cooperative education fund, Rs. 4,04,086.63/-reserve fund and the balance Rs. 11,79,932.95/- 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. Previous year's figure have been regrouped, rearranged and re classified wherever necessary.
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. The society has not filed Income Tax Return to claim the TDS deducted by bank on interest of Rs 2,25,871/-during 2013-14 & Rs 24,34,474.89/- till date.
5. 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.

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

Place: Delhi

Date: 09/10/2015

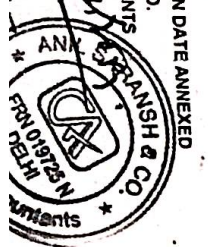
FOR ANIL SARANSH & COMPANY
CHARTERED ACCOUNTANTS

(CA. ANIL MAHESHWARI)
(Partner)



PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
25,100.00	SHARE CAPITAL 251 SHARES OF RS 100 EACH Add: Received during the year Less Transferred to Common Good Fund	25,100.00 400.00 400.00	25,100.00	FIXED ASSETS (AS PER SCHEDULE 'E' ENCLOSED) FLATS (AS PER SCHEDULE 'D' ENCLOSED)	769,645.08 469,529,256.56
16,433,273.77	Reserve & Surplus Opening Balance Add: Transferred during the year	16,433,273.77 404,086.63	5,000.00	INVESTMENT SHARE OF D.C.H.F.C. LTD.	5,000.00
6,886,036.13	SURPLUS OF INCOME OVER EXPENDITURE Add: Surplus During the year	6,886,036.13 1,179,932.95	454,817,388.56	CURRENT ASSETS, LOANS & ADVANCES	17,040,744.00
1,759,974.00	OTHER FUNDS & DEPOSITS MEMBERS WELFARE FUND	1,759,974.00	26,837,329.00	FIXED DEPOSITS: STATE BANK OF TRAVANCORE	1,297,216.25
122,362.54	CO-OPERATIVE EDU. FUND	82,326.93	489,837.25	MAINTENANCE CHARGES RECOVERABLE	3,659,382.00
1,508,347.00	BUILDING REPLACEMENT FUND	2,114,478.00	2,631,968.00	INTT. ACCRUED ON F.D.	
485,587,636.74	MEMBERS DEPOSITS OPENING BALANCE	485,587,636.74	14,308.25	A. CASH & BANK BALANCES SAVING BANK ACCOUNTS:	18,386.25
1,721,998.00	EX-MEMBERS DEPOSIT	1,721,998.00	(2,421.40)	SBI	(290,615.40)
2,467,350.00	SECURITY DEPOSITS CONTRACTORS EARNEST MONEY (ANN. A)	2,467,350.00	4,983,074.87	SBT (EXPENSE)	592,972.57
146,646.75	BASEMENT/SHOP/RENOVATION	188,646.75	614,363.15	SBT (INCOME)	44,440.15
4,607,898.00	CURRENT LIABILITIES AMOUNT PAYABLE (ANNEXURE B)	4,433,905.00	86,732.09	STATE BANK OF PATIALA	80,236.08
877,761.15	GROUND RENT	760,758.79	7,279.70	SYNDICATE BANK	7,573.75
890,530.00	MAINTENANCE CHARGES PAYABLE	20,246.00	597,698.00	SBT-BRPF	66,756.78
25,496.00	SUNDRY CREDITORS		19,816.00	CASH IN HAND	10,332.81
65,287.00	PROVISIONS PRO. FOR I.TAX (F.Y. 2006-07)	65,287.00		B. LOANS & ADVANCES	221,982.00
600,000.00	PRO. FOR I.TAX (F.Y. 2007-08)	600,000.00	221,982.00	MOBILISATION ADVANCES-MAS PHASE II	15,715,834.12
			15,718,524.12	ADVANCES FOR MATERIALS & CONTRACTOR (ANN. C)	467,156.00
			433,973.50	PREPAID EXPENSES	13,412,746.00
			13412746	SANJAY CLUB	
				INCOME TAX DEDUCTED FROM BANK INTT.	
			54,919.58	FY 2002-03	54,919.58
			72,411.00	FY 2004-05	72,411.00
			83,901.00	FY 2005-06	83,901.00
			90,921.00	FY 2006-07	90,921.00
			259,130.72	FY 2007-08	259,130.72
			404,018.59	FY 2008-09	404,018.59
			310449	TDS 2009-10	310,449.00
			169205	TDS 2010-11	169,205.00
			468124	TDS 2011-12	468,124.00
			297,524.00	TDS 2012-13	297,524.00
			0.00	Tds F.Y. 2013-14	225,871.00
523,715,699.08	TOTAL	525,103,519.91	523,715,699.08	TOTAL	525,103,519.91

AS PER REPORT OF EVEN DATE ANNEXED
 FOR ANIL SARANSH & CO.
 CHARTERED ACCOUNTANTS
 (CA Anil Saranish)
 Partner
 Place: Delhi.



FORWARD SAUSAD VIHAR CGHS
 PRESIDENT
 SECRETARY
 TREASURER



NAV SANSAD VIHAR CGHS LTD
Receipt and Payment Account for the year ended on 31.03.2014

Receipts	Amount	Payments	Amount
Opening Balance		Capital Account	
Bank Balance		Share Capital	0.00
SBI	14,306.25		
SBT (EXPENSE)	-2,421.40	Current Liabilities	
SBT (INCOME)	4,983,074.87	Building Replacement Fund	868,234.00
SBT (GROUND RENT)	614,363.13	CO-OPERATIVE EDUCATION FUND	72,362.54
STATE BANK OF PATIALA	86,732.09	RESERVE FUND	0.00
SYNDICATE BANK	7,279.70	Basement Lease	200,000.00
SBT-BRPF	597,696.00	Amount Payable (Plumber salary)	10,350.00
CASH IN HAND	19,816.00	Ground Rent	1,501,029.93
	6,320,846.66		2,651,976.47
			31,000.00
Capital Account		Security Deposits	31,000.00
SHARE CAPITAL	400.00		176,752.00
		TDS Paid	176,752.00
Current Liabilities		Current Assets	
Ground Rent	995,750.00	TDS Deducted by bank	225,871.00
Building Replacement Fund	1,474,365.00	DDA POC Fee	14,711,888.00
Security Moving In/Out charges	40,000.00		
Security-CCTV Camera	7,275.00	FDRs Created	7,056,651.00
Security Deposits	73,000.00	SOCIETY MAINTENANCE CHARGES	
Common Good Fund	400.00	ELECTRICITY MAINTENANCE CHARGES	360,944.00
Current Assets		ELECTRICITY CHARGES	1,484,150.00
FDR's Matured	16,853,236.00	D.G. MAINTENANCE CHARGES	709,397.00
TDS Deducted	179,442.00	GARDEN AND PLANTATION MAINTENANCE	273,119.00
	17,032,678.00		715,317.00
REVENUE		HOUSE KEEPING, GARDENING & LAWN MAINT.	983,918.00
MAINTENANCE CHARGES	5,778,389.79	LIFT MAINTENANCE & INSURANCE OF BUILDING STRUCTURE	98,914.00
RENT BASEMENT, SHOP	36,000.00	PLUMBING CHARGES	1,482,141.00
INTEREST RECEIVED	108,573.00	SECURITY SERVICES CHARGES	729,514.00
MISC. RECEIPTS	30,719.54	GENERAL REPAIR & MAINTENANCE	14,606.00
ELECTRICITY CHARGES RECEIVED	3,150.00	WATER TANK CLEANING	67,161.00
RENOVATION & REPAIRING WORK	80,300.00	FIRE FIGHTING MAINTENANCE	38,400.00
MOVING IN/OUT CHARGES	144,000.00	RAIN WATER HARVESTING	16,854.00
DG CASH CARD INCOME	1,140,221.00	AMC EPABX	6,974,435.00
TABLE & CHAIR RENT & CANTEEN RENT	500.00		
INCIDENTAL CHARGES-MEMBERS	2,000.00	ADMINISTRATIVE EXPENSES	
MEMBERSHIP FEES-MEMBERS	40.00	ADVERTISEMENT EXPENSES	3,000.00
OTHER INCOME		BANK CHARGES	11,254.00
INTEREST RECEIVED -	171,104.05	CONVEYANCE CHARGES	34,471.00
SAVING BANK ACCOUNTS	1,221,121.00	DISCOUNT-5%	187,110.00
FIXED DEPOSIT		FURNITURE & EQUIPMENT REPAIRING	0.00
	1,392,225.05	LEGAL & PROFESSIONAL CHARGES	172,125.00
		OFFICE SALARIES	448,386.00
		POSTAGE & COURIER	4,900.00
		PRINTING & STATIONERY	24,363.00
		STAFF WELFARE	27,889.19
		TELEPHONE CHARGES	28,255.00
		CO-OPERATIVE EDU. FUND	0.00
		DIWALI BONUS	15,810.00
		CAPEX Payment	282,042.00
		WATER CHARGES A/C	474,166.00
		MISC. EXP.	28,307.00
		AUDIT FEE	33,146.00
		INTEREST ON GROUND RENT	517,152.37
			2,292,376.56
		Closing Balance	
		Bank Balance	
		SBI	18,386.25
		SBT (EXPENSE)	-290,613.40
		SBT (INCOME)	592,972.57
		SBT (GROUND RENT)	44,440.15
		STATE BANK OF PATIALA	90,236.09
		SYNDICATE BANK	7,573.75
		SBT-BRPF	66,756.79
		CASH IN HAND	10,332.81
			540,083.01
Total	34,661,033.04	Total	34,661,033.04

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

FOR NAV SANSAD VIHAR CGHS LTD

(CA Anil M. Deshpande)
 Partner
 Place: Delhi
 Date: 09/10/14



PRESIDENT

SECRETARY

TREASURER

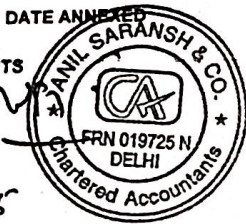


NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 4, SECTOR- 22, DWARKA, NEW DELHI- 110075
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2014

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	SOCIETY MAINTENANCE CHARGES	6,924,908.50		RECEIPTS FROM MEMBERS:	
479,757.10	ELECTRICITY MAINTENANCE CHARGES	423,490.00	6,671,726.00	MAINTENANCE CHARGES	6,705,840.00
1,458,690.00	ELECTRICITY CHARGES	1,484,290.00	48,000.00	RENT - BASEMENT, SHOP	36,000.00
307,250.00	D.G. MAINTENANCE CHARGES	709,397.00	108,350.00	INTEREST RECEIVED	108,573.00
253,518.00	GARDEN AND PLANTATION MAINTENANCE	259,530.00	5,193.05	MISC. RECEIPTS	30,719.54
693,137.00	HOUSE KEEPING, GARDENING & LAWN MAINT.	685,472.00	6,669.00	ELECTRICITY CHARGES RECEIVED	3,150.00
803,272.50	LIFT MAINTENANCE	888,005.00	1,500.00	INCIDENTAL CHARGES	2,000.00
115,791.00	PLUMBING CHARGES	98,914.00	39,500.00	RENOVATION & REPAIRING WORK	80,500.00
1,176,392.00	SECURITY SERVICES CHARGES	1,446,045.00	153,000.00	MOVING IN/OUT CHARGES	144,000.00
300,535.00	GENERAL REPAIR & MAINTENANCE	730,014.00	30.00	MEMBERSHIP FEES	40.00
9,900.00	WATER TANK CLEANING	14,606.00	376,938.60	DG CASH CARD INCOME	1,140,221.00
91,719.50	INSURANCE OF BUILDING STRUCTURE	62,730.50	8,150.00	TABLE & CHAIR RENT & CANTEEN RENT	500.00
163,762.00	FIRE FIGHTING MAINTENANCE	67,161.00			
0.00	RAIN WATER HARVESTING	38,400.00		OTHER INCOME	
23,596.00	AMC EPABX	16,854.00		INTEREST RECEIVED :-	
	ADMINISTRATIVE EXPENSES	2,140,027.58	113,396.25	SAVING BANK ACCOUNTS	171,104.05
3,885.00	ADVERTISEMENT EXPENSES	3,000.00	3,258,545.00	FIXED DEPOSIT	2,258,635.00
56,360.00	AGM & MC MEETING EXPENSES	0.00			
2,692.00	BANK CHARGES	11,254.00			
24,933.00	CONVEYANCE CHARGES	42,471.00			
262,330.00	DISCOUNT-5%	187,110.00			
10,480.00	FURNITURE & EQUIPMENT REPAIRING	0.00			
512,538.00	LEGAL & PROFESSIONAL CHARGES	172,125.00			
396,806.00	OFFICE SALARIES	426,386.00			
9,770.00	POSTAGE & COURIER	4,900.00			
33,446.00	PRINTING & STATIONERY	26,363.00			
19,478.80	STAFF WELFARE	27,889.19			
36,849.00	TELEPHONE CHARGES	29,828.00			
68,611.00	CO-OPERATIVE EDU. FUND	0.00			
37,070.00	DIWALI BONUS	15,810.00			
87,459.00	DEPRECIATION	124,667.02			
556,275.00	WATER CHARGES A/C	474,166.00			
20,086.00	MISC. EXP.	28,307.00			
25,057.00	AUDIT FEE	48,599.00			
0.00	INTEREST ON GROUND RENT	517,152.37			
2,549,552.00	EXCESS OF INCOME OVER EXPENDITURE	1,616,346.51			
10,790,997.90	TOTAL	10,681,282.59	10,790,997.90	TOTAL	10,681,282.59
INCOME & EXPENDITURE APP. A/C					
50000.00	TO CO-OP. EDU. FUND	32,326.93	2,549,552.00	BY BALANCE B/D	1,616,346.51
637,388.00	TO RESERVE FUND	404,086.63			
1,862,164.00	TO BALANCE C/D	1,179,932.95			
2,549,552.00		1,616,346.51	2,549,552.00		1,616,346.51

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

(CA Anil Maheshwari)
Partner
Place: Delhi
Date: 09/10/2015



FOR NAV SANSAD VIHAR CGHS LTD.

Latika Dhillon
PRESIDENT

Rani V. Panoholi
SECRETARY

Subh
TREASURER