

5 2014-15

**HARISH INDU & ASSOCIATES.
CHARTERED ACCOUNTANTS**

OFFICE:-
222B ,DDA FLATS
JHILMIL,
DELHI-110095
MOB:-->91-9810394103

AUDIT REPORT

We have audited the annexed Balance Sheet of NAV SANSAD VIHAR CGHS LTD., OFFICE AT :-PLOT NO. 04,SECTOR -22, DWARKA ,NEW DELHI-110075 for the year ended 31.3.2015 and Receipt and payment Account and Income and Expenditure account for the year ended on that date and Report is that :-

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. 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 maintain by society and are subject to:-

- a. Confirmation of the balances with the members and outsiders parties at year end.
- b. Approval of members admitted as well as resignation of the members during the year by the office of the registrar of co-operative societies, New Delhi, 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 Act, the Rules and bye-laws have been kept by the society, so far as appears from , our examination of the books .
3. The Balance Sheet and Income and Expenditure Account and Receipt & Payment terms dealt with by the report are in agreement with the books of accounts maintained by the society.
4. 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 observation as in the reporting enclosures (Part-A, Part -B, Part -C) gives the information in the manner so required and given a true and fair view:
 - (I) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2015
 - (II) In the case of Income & Expenditure accounts of the Society the excess of Expenditure over Income of the society for the year ended on that date.

For **HARISH INDU AND ASSOCIATES.**
CHARTERED ACCOUNTANTS

Harish Gupta

CA HARISH GUPTA



MNO 097280
04 13/10/16

PART-A

<p>1. Loans and advances may be cleared at earliest.</p>	<p>These are the old advances linked with the cost of construction of society. As the cost of Flats to the member individually is not yet determined, these balances could not be adjusted. The management is going to take an initiative, with the approval of members, to setup a committee for the calculation of the cost of flats to each member. As soon as the cost of flat to each member is determined, these balances will also get adjusted.</p>
<p>2. Balance of all the 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>	<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. So far as the balances of outside parties are concerned, except those which are standing from a very long time as stated above, outstanding balances as on 31st March, 2015 have been released in the F.Y. 2015-16 and transactions are being occurred with those parties on regular basis.</p>
<p>3. Education fund due should be deposited with the office of the Registrar, Cooperative Society, New Delhi.</p>	<p>This will be deposited at the time of submission of Final Accounts to RCS.</p>
<p>4. Compliance report for the previous years is not submitted.</p>	<p>This will be submitted along with these financials.</p>
<p>5. Compliance report to all observation as maintained above should be filed with the Office the Asst. Registrar (audit) , Cooperative Societies , Parliament Street , New Delhi-110001.</p>	<p>This will be submitted along with these financials</p>

FOR NAV SANSAD VIHAR CGHS LTD.


PRESIDENT


SECRETARY


TREASURER



PART -B

1) REGISTERED OFFICE:-

The Society has maintained its office at **NAV SANSAD VIHAR Co-Operative Housing Society Ltd., PLOT NO. 04, SECTOR -22, DWARKA, NEW DELHI-110075**. The Society is functioning from its registered office. As informed to us the members are being allowed to inspect documents/ accounts and audit report of the Society as per provisions of rules 84(8) of the Delhi States Co-op . Society rule 1973.

COMMENTS ON BALANCE SHEET

1. The following deposits and liabilities are carried forwarding from years to years as no body has claimed so far. In our opinion these carried forward balances may be transferred to reserve and surplus after the approval of members/RCS to avoid the unnecessary litigation that may be faced in future by the society.. We have tried to mentioned some of the old balances/ liabilities that are carried forwarded from years to years. These balances/ liabilities are mentioned as under:-

ANNEXURE "B" CONTRACTORS EARNST MONEY AS AT 31.03.2015

ACE ENGINEERS BUREAU	20,348.00
ANIL DABAS	30,850.00
A R CONTRACTORS	17,697.00
DSA PHSE III	1,70,554.00
FLOW LINE TURNKEY PROJECTS LTD	70,945.00
NCCL CONTRACTOR	20,00,000.00
RADIUS SYNERGIES PVT LTD.	1,13,160.00
SETCO INTERNATIONAL	3,796.00
SHIV HARI PLYWOOD	40,000.00
TOTAL	<u>24,67,350.00</u>

Assets:

THE SOCIETY IS ADVISED TO SUBMIT ITS ITR ON ANNUAL BASIS TO CLAIM REFUND OF TDS ON FDR INTEREST.WE HAVE OBSERVED THAT THE SOCIETY HAS NOT SUBMITTING ITS ITR RETURNS SINCE LONG BACK.



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COMMENTS ON MAJOR EXPENDITURE :

The Building Maintenance Charges include the following exp.:-

S.NO	PARTICULAR	AMOUNT
1.	AMC CCTV	8989.00
2.	AMC EPABX	25000.00
3.	D.G. MAINTANCE CHARGES	955416.00
4.	ELECT. MAINTANCE CHARGES	449673.00
5.	ELECTRICITY CHARGES	1575417.00
6.	GARDENING AND PLANT MAINT.	201578.00
7.	HOUSE KEEPING	766169.00
8.	INSURANCE OF BUILDING & STRUCTURE	48129.00
9.	LIFT-MAINTANCE CHARGES	914963.00
10.	M.PLUMBING & SANITATION	202736.00
11.	REPAIR & MAINTANCE	239266.00
12.	SECURITY GUARD CHARGES	1249982.00
13.	WATER TANK & DRAINAGE CLEANING	15500.00
Total		66,52,818.00

In our opinion the MC must prepare budget on yearly basis on all the expenses and income that may be incurred or receivable through out the year for the better control on the expenditure as well as on the income.

FOR NAV SANSAD VIHAR CGHS LTD :


PRESIDENT


SECRETARY


TREASURER



PART 'C'

AUDIT OBJECTIONS AND SUGGESTIONS-

- 01 Balance of all the 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.
- 02 Education fund due should be deposited with the office of the Registrar, Cooperative Society. New Delhi.
- 03 Previous year's figures have been regrouped, rearranged and re classified wherever necessary.

For HARISH INDU AND ASSOCIATES

Harish Gupta

CHARTERED ACCOUNTANTS
(CA HARISH GUPTA)



FOR NAV SANSAD VIHAR CO-OPERATIVE HOUSING SOCIETY LTD

President Secretary Treasurer

K. K. Sharma *[Signature]* *[Signature]*



INTEREST ON GROUND RENT	0.00	18		
27.58	2,729,788.30			
616,346.51	(14,750.36)			
19,746,218.67	9,367,855.94	10,681,282.59		
			TOTAL	9,367,855.94

AS PER REPORT OF EVEN DATE ANNEXED
 for HARISH INDU AND ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR NAV SANSAD VIHAR CGHS LTD

CA HARISH



Harish Gupta
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER



NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR- 22, DWARKA, NEW DELHI-110075
 INCOME AND EXPENDITURE ACCOUNT AS ON 31/03/2015

YEAR	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
0.00	AMC CCTV	8,989.00			
16,854.00	AMC EPABX	25,000.00			
709,397.00	D.G. MAINTNANCE CHARGES	955,416.00	6,705,840.00	RECEIPTS FROM MEMBERS: MAINTENANCE CHARGES	6,724,730.00
423,490.00	ELECT. MAINTNANCE CHARGES	449,673.00	36,000.00	RENT. BASEMENT, SHOP, CANTEEN	63,000.00
1,484,290.00	ELECTRICITY CHARGES	1,575,417.00	108,573.00	INTEREST RECEIVED FROM MEMBERS	67,399.00
259,530.00	GARDENING AND PLANT MAINT.	201,578.00	30,719.54	MISC. RECEIPTS	1,446.00
685,472.00	HOUSE KEEPING	766,169.00	2,000.00	INCIDENTAL CHARGES	4,000.00
62,730.50	INSURANCE OF BUILDING & STRUCTURE	48,129.00	80,500.00	RENOVATION AND REPAIRING WORKS	119,331.00
888,005.00	LIFT-MAINTNANCE CHARGES	914,963.00	144,000.00	MOVING IN/OUT CHARGES	107,000.00
98,914.00	M.PLUMBING & SANITATION	202,736.00	40.00	MEMBERSHIP FEES	80.00
730,014.00	REPAIR & MAINTNANCE	239,266.00	1,140,221.00	DG CASH CARD INCOME	1,105,027.00
1,446,045.00	SECURITY GUARD CHARGES	1,249,982.00	500.00	TABLE & CHAIR RENT	1,430.00
14,606.00	WATER TANK & DRAINAGE CLEANING	15,500.00	3,150.00	ELECTRICITY CHARGES RECEIVED	
67,161.00	FIRE FIGHTING MAINTNANCE	0.00			
38,400.00	RAIN WATER HARVESTING	0.00			
6,924,908.50		6,652,818.00		INTEREST RECEIVED :-	
			171,104.05	SAVING BANK ACCOUNTS SBT	127,071.94
3,000.00	ADVERTISEMENT EXPENSES	12,650.00	2,258,635.00	FIXED DEPOSIT	1,047,341.00
474,166.00	WATER CHARGES	275,892.00			
28,307.00	MISC. CHARGES	62,464.30			
0.00	AGM & MC MEETING EXPENSES	144,862.00			
11,254.00	BANK CHARGES	13,966.00			
42,471.00	CONVEYANCE CHARGES	36,826.00			
187,110.00	DISCOUNT-5%	204,456.00			
172,125.00	LEGAL & PROFESSIONAL CHARGES	1,134,130.00			
426,386.00	OFFICE SALARIES	572,160.00			
4,900.00	POSTAGE & COURIER	5,028.00			
26,363.00	PRINTING & STATIONERY	33,774.00			
15,810.00	DIWALI BONUS	29,250.00			
27,889.19	STAFF WELFARE	26,394.00			
29,828.00	TELEPHONE CHARGES	31,924.00			
48,599.00	AUDIT FEES PAYABLE	36,490.00			
124,667.02	DEPRECIATION W/O	109,522.00			

	GROUND RENT	17,700.00
	ACCOUNTS PAYABLE	-
	FLATS	10,229,617.00
	TDS	104,734.00
	CLOSING BALANCES	
	CASH IN HAND	10,192.81
	SBI	19,117.25
	SBT (EXPENSE)	18,490.60
	SBT (INCOME)	870,879.27
	SBT (GROUND RENT)	4,736.15
	STATE BANK OF PATIALA	93,882.09
	SYNDICATE BANK	7,879.69
	SBT-BRPF	(104,336.62)
TOTAL	TOTAL	21,543,881.54

AS PER REPORT OF EVEN DATE ANNEXED
for HARISH INDU AND ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]



CA HARISH GERRA

FOR NAV SANSAD VIHAR CGHS LTD

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER

[Signature]



NAV SANSAD VIHAR CO-OPERATIVE GR (P) HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR-22, DWARKA, NEW DELHI-110075
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2015

RECEIPTS	CURRENT YEAR 2014-15	PAYMENTS	CURRENT YEAR 2014-15
OPENING BALANCES		ADVERTISEMENT EXPENSES	12,650.00
CASH IN HAND	10,332.81		
SBT (EXPENSE)	18,386.25	AMC CCTV	8989.00
SBT (INCOME)	(290,615.40)	AMC EPABX	25000.00
SBT (GROUND RENT)	592,972.57	D.G. MAINTANCE CHARGES	955416.00
STATE BANK OF PATALA	44,440.15	ELECT. MAINTANCE CHARGES	449673.00
SYNDICATE BANK	90,236.09	ELECTRICITY CHARGES	1575417.00
SBT-BRPF	7,573.75	GARDENING AND PLANT MAINT.	201578.00
	66,756.79	HOUSE KEEPING	766169.00
MAINTENANCE CHARGES		INSURANCE OF BUILDING & STRUCTURE	48129.00
RENT. BASEMENT, SHOP, CANTEEN	6,724,730.00	LIFT-MAINTANCE CHARGES	914963.00
INTEREST RECEIVED FROM MEMBERS	63,000.00	M.PLUMBING & SANITATION	202736.00
MISC. RECEIPTS	67,399.00	REPAIR & MAINTANCE	239266.00
INCIDENTAL CHARGES	1,446.00	SECURITY GUARD CHARGES	1249982.00
RENOVATION AND REPAIRING WORKS	4,000.00	WATER TANK & DRAINAGE CLEANING	15500.00
MOVING IN/OUT CHARGES	119,331.00	WATER CHARGES	275,892.00
MEMBERSHIP FEES	107,000.00	MISC. CHARGES(FESTIVAL EXP.)	54,154.00
D.G. CASH CARD INCOME	80.00	MISC. CHARGES	8,310.30
TABLE & CHAIR RENT	1,105,027.00	AGM & MC MEETING EXPENSES	144,862.00
	1,430.00	BANK CHARGES	13,966.00
		CONVEYANCE CHARGES	36,826.00
INTEREST ON FIXED DEPOSIT		DISCOUNT-5%	204,456.00
SAVING BANK INTEREST ACCOUNTS	1,047,341.00	LEGAL & PROFESSIONAL CHARGES	1,115,010.00
FDR REALISED	127,071.94	OFFICE SALARIES	572,160.00
MEMBERS DEPOSITS	11,099,523.00	POSTAGE & COURIER	5,028.00
COMMON GOOD FUND	69,885.59	PRINTING & STATIONERY	33,774.00
SECURITY	800.00	DIWALI BONUS	29,250.00
DUTIES AND TAXES	119,950.00	PROFESSIONAL FEES	9,120.00
ACCOUNTS RECEIVABLE		STAFF WELFARE	26,394.00
LOANS AND ADVANCES	245,211.00	TELEPHONE CHARGES	31,924.00
MAINTENANCES CHARGES		DUTIES AND TAXES	19,226.00
	100,573.00	BUILDING REPLACEMENT FUND	288,285.00
		PAID TO LIBERAL TECH INC.	20,246.00
		INT. ACCURED ON FDR	54,046.00
		PREPAID EXP.	1,885.00
		MAINTENANCES CHARGES	428,455.00
		(RECOVERABLE / PAYABLE)	

ANNEXURE "H" ADVANCES FOR MATERIAL & CONTRACTOR:

	<u>2014-15</u>	<u>2013-14</u>
ADVANCE	100.00	100.00
AZTEK PVT. LTD.	196084.00	196084.00
DEV LAXMI CONSTRUCTION LTD.	137982.00	137982.00
FLOW LINE TURNKEY PROJECTS LTD	605203.00	605203.00
JAYPEE BELA PLANT (CEMENT)	7080.00	7080.00
J K CEMENT WORKS	348000.00	348000.00
MAS PROJECTS ENG.P LTD	3047955.00	3047955.00
MTNL TELEPHONE SECURITY	5000.00	5000.00
OTIS ELEVATOR (I) LTD	4531352.00	4770563.00
RASHTRIYA ISPAT NIGAM LTD	33557.12	33557.12
SETCO INTERNATIONAL	432240.00	432240.00
S. K. INTIGRATEDCONSULTANTS	200000.00	200000.00
VENTILATOR INDIA PVT LTD	2500.00	2500.00
NAGARJUN CONSTRUCTION CO LTD	5000000.00	5925922.00
NAGARJUN CONSTRUCTION CO LTD DRS.	925922.00	NIL
A. MPS KASNA	NIL	255.00
J N Gupta	NIL	1019.00
TDS (CONTRACTOR)	NIL	1491.00
TDS PROFESSIONAL	NIL	883.00
TOTAL	15472975.12	15715834.12

AS PER REPORT OF EVEN DATE ANNEXED

for HARISH INDU AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA HARISH GUPTA



FOR NAV SANSAD VIHAR CGHS LTD

PRESIDENT

SECRETARY

TREASURER



MORPHUES SECURITY	NIL	97,396.00
BASEMENT LEASE	1,100,000.00	1,200,000.00
SECURITY MOVING IN/OUT	NIL	40,000.00
RADIUS MAINT. CONTRACT	NIL	62,546.00
SECURITY-CCTV	NIL	7,275.00
EXPENSES PAYABLE	255,651.00	20,000.00
AUDIT FEE PAYABLE	95,146.00	58,656.00
COMMON GOOD FUND	NIL	700.00
SHOPS	43,390.00	NIL
PROFESSIONAL CHARGES	10,000.00	NIL
TOTAL	4,198,111.00	4,433,905.00

ANNEXURE "F" FLATS UNDER CONSTRUCTION:

	<u>2014-15</u>	<u>2013-14</u>
MAINTENANCE CHARGES	1723470.00	1723470.00
PROFESSIONAL CHARGES:	13222156.75	13222156.75
ALUMINUM FIXTURE & FRAME	3400.00	3400.00
CIVIL WORK A/C	231800555.26	231800555.26
COMPOSITION FEE-DDA	1040649.00	1040649.00
DDA-POC FEE	42065.00	42065.00
D.G. FUEL ETC.	45872.00	45872.00
D.G. SETS	8991170.00	9004770.00
ELECTRICAL WORK A/C	38561160.23	38561160.23
FIRE FITING	6600992.00	6600992.00
LAND	40857376.00	40857376.00
LIFT A/C	9734560.00	9734560.00
LIFT ARD	975000.00	975000.00
PUMP SET (WATER/FIRE FIGHTING)	3125669.00	3125669.00
POLISHING OF DOOR FRAME WINDOW	53284.00	53284.00
SANITARY /PLUMBING WORK A/C	38355538.02	38355538.02
SITE EXPENSES	2930870.10	2930870.10
SOCOETY FIXTURES/FACILITIES	1243677.00	1243677.00
TELECOM SYSTEM	3335331.00	3335331.00
VENTILATION SYSTEM	5086041.00	5086041.00
WATER TREATMENT PLANT	523375.00	523375.00
WOOD WORK /HARDWARE ITEMS	45989185.20	45989185.20
BUILDING MAINTENANCE CHARGES	57370.00	57370.00
CAR PARKING	6000.00	6000.00
DUST BIN	55219.00	55219.00
INTERCOM SYSTEM	88000.00	88000.00
WATER CHARGES	170160.00	170160.00
POC(DDA)	25140728.00	14897511.00
TOTAL	479758873.56	469529256.56

ANNEXURE "G" MAINT. CHARGES RECEIVABLE :

	<u>2014-15</u>
2-BEDROOM FLAT	65,816.00
2 BEDROOM FLATS	417,367.00
2-BEDROOM PENT HOUSE	34,403.00
4-BEDROOM FLATS	583,741.00
4-BEDROOM PENT HOUSE	619,098.00
AMOUNT RECOVERABLE	5,246.25
TOTAL	1,725,671.00

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NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No.4, Sector-22, Dwarka, New Delhi-75.

Annexures forming part of balance sheetas on 31.03.2015

<u>ANNEXURE "A" MAINT. CHARGES PAYABLE :</u>	<u>2014-15</u>
2- BEDROOM FLAT	10,193.00
2- BEDROOM FLATS	299,292.79
2-BEDROOM PENT HOUSE	13,113.00
3-BEDROOM FLATS	75,894.00
4-BEDSROOM FLATS	441,125.00
4-BEDROOMS PENT HOUSE	21,714.00
TOTAL	861,331.79

<u>ANNEXURE "B" CONTRACTORS EARNST MONEY AS AT 31.03.2015</u>	<u>2014-15</u>	<u>2013-14</u>
ACE ENGINEERS BUREAU	20,348.00	20,348.00
ANIL DABAS	30,850.00	30,850.00
A R CONTRACTORS	17,697.00	17,697.00
DSA PHSE III	170,554.00	170,554.00
FLOW LINE TURNKEY PROJECTS LTD	70,945.00	70,945.00
NCCL CONTRACTOR	2,000,000.00	2,000,000.00
RADIUS SYNERGIES PVT LTD.	113,160.00	113,160.00
SETCO INTERNATIONAL	3,796.00	3,796.00
SHIV HARI PLYWOOD	40,000.00	40,000.00
TOTAL	2,467,350.00	2,467,350.00

<u>ANNEXURE "C" SECURITY DEPOSITS:</u>	<u>2014-15</u>
SECURITY DEPOSIT	220146.75
SECURITY CCTV	7275.00
SECURITY	13450.00
SECURITY MOVING IN AND OUT CHARGES	115000.00
TOTAL	355871.75

<u>ANNEXURE "D" CURRENT LIABILITIES:</u>	<u>2014-15</u>	<u>2013-14</u>
ACE ENGINEERS BUREAU	34,886.00	34,886.00
A.S IELECTRICALS	13,003.00	13,003.00
CAR PARKING LIFE LONG LEASE	2,040,000.00	2,040,000.00
WORK CONTRACT TAX	NIL	44,766.00
GLOBE INTERIORS & CONSTRUCTION	418,497.00	418,497.00
SECURITY GLOBE INTERIORS & CONSTRUCTION	15,000.00	15,000.00
RADIUS SYNERGIES PVT LTD	49,028.00	49,028.00
RAJ TRADING CO.	14,200.00	14,200.00
SHIV HARI PLYWOOD	108,810.00	108,810.00
SALARY PAYABLE	NIL	27,270.00
TELEPHONE CHARGES PAYABLE	NIL	2,419.00
ELECTRICITY CHARGES PAYABLE	NIL	120,350.00
SANTOSH IMPACT ENTERPRISES	NIL	27,142.00
ELETRICITY & MAINT. CHARGES PAYABLE	NIL	31,461.00
RACHNA WATERWELL	500.00	500.00

YEAR	LIABILITIES	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
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82,326.93 CO-OPERATIVE EDU. FUND

82,326.93

ADVANCES FOR MATERIALS & CONTRACTOR

H

15,472,975.12

467,156.00 PREPAID EXPENSES

469,041.00

13,412,746.00 SANJAY CLUB

13,412,746.00

ACCOUNTS PAYABLE

43,983.00

DUTIES AND TAXES

21,600.00

TDS DEDUCTED BY BANK ON FDR INTEREST

54,919.58 F.Y.TDS(2002-03)

54,919.58

72,411.00 F.Y.TDS(2004-05)

72,411.00

83,901.00 F.Y.TDS(2005-06)

83,901.00

90,921.00 F.Y.TDS (2006-07)

90,921.00

259,130.72 F.Y.TDS(2007-08)

259,130.72

404,018.59 F.Y.TDS(2008-09)

404,018.59

310,449.00 F.Y.TDS(2009-10)

310,449.00

169,205.00 F.Y.TDS (2010-11)

169,205.00

466,124.00 F.Y.TDS (2011-12)

466,124.00

297,524.00 F.Y.TDS(2012-13)

297,524.00

225,871.00 F.Y.TDS(2013-14)

225,871.00

TOTAL

104,734.00

525,103,519.91

TOTAL

524,916,694.14

TOTAL

524,916,694.14

FOR NAV SANSAD VIHAR CGHS LTD

AS PER REPORT OF EVEN DATE ANNEXED FOR HARISH INDU AND ASSOCIATES

CHARTERED ACCOUNTANTS

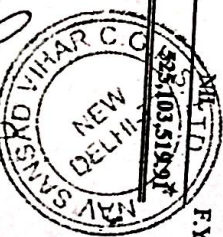
Signature



Signature
PRESIDENT

Signature
SECRETARY

Signature
TREASURER



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

BALANCE SHEET AS ON 31ST MARCH, 2015 10

PREVIOUS YEAR 2013-14	LIABILITIES	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
25,100.00	SHARE CAPITAL	25,100.00		<u>FIXED ASSETS</u>	
16,837,362.40	<u>RESERVE & SURPLUS</u>		769,645.08	(AS PER SCHEDULE "E" ENCLOSED)	660,123.08
	OPENING BALANCE	16,837,362.40			
	<u>INCOME AND EXPENDITURE</u>				
8,065,969.08	<u>ACCOUNT</u>		469,529,256.56	FLATS (As per Schedule "D" Enclosed)	F
	OPENING BALANCE	8,065,969.08		INVESTMENT	
	ADD:- ADDITION	(14,750.36)	5,000.00	SHARE OF D.C.H.F.C. LTD.	
2,114,478.00	BUILDING REPLACEMENT FUND	1,826,193.00		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	COMMON GOOD FUND	1500.00		A. CASH & BALANK BALANCES	
485,587,636.74	<u>MEMBERS DEPOSITS</u>	485,657,522.33		FIXED DEPOSITS:	
1,721,998.00	<u>EX-MEMBERS DEPOSIT</u>	1,721,998.00	17040744	STATE BANK OF TRAVANCORE	5,941,221.00
				MAINTENANCE CHARGES	
1759974.00	MEMBERS WELFARE FUND	1759974.00	1297216.25	RECOVERABLE	1,725,671.25
	<u>CURRENT LIABILITIES</u>		3,669,382.00	INTL. ACCRUED ON F.D.	3,723,428.00
760,758.79	<u>PAYABLE</u>	861,331.79			
2,467,350.00	CONTRACTORS EARNEST MONEY	2,467,350.00	18,386.25	SBI	19,117.25
188646.75	SECURITY DEPOSIT	355871.75	(290,615.40)	SBT (EXPENSE)	18,490.60
372,481.22	GROUND RENT	354781.22	592,972.57	SBT (INCOME)	870,879.27
			44,440.15	SBT(GROUND RENT)	4,736.15
20246.00	SUNDRY CREDITORS		90236.09	STATE BANK OF PATALIA	93,882.09
4,433,905.00	ACCOUNTS PAYABLE	4,198,111.00	7,573.75	SYNDICATE BANK	7,879.69
	<u>DUTIES AND TAXES</u>	44,766.00	66,756.79	SBT-BRPF	(104,336.62)
65,287.00	PROV. FOR I. TAXE.Y 2006-07)	65,287.00	10,332.81	CASH IN HAND	10,192.81
600,000.00	PROV. FOR I. TAXE.Y 2007-08)	600,000.00		<u>B. LOANS & ADVANCES</u>	
	ACCOUNTS RECEIVABLE	600,000.00		MOBILISATION ADVANCES-MAS	
			221,982.00	PHASE II	221,982.00