

(S)
2015-16

HARISH INDU & ASSOCIATES.
CHARTERED ACCOUNTANTS

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

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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 31.3.2016 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:-

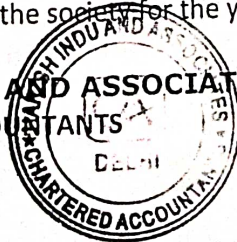
- a. Confirmation of the balances with the members and outsiders parties at year end.
- b. Approval of members admitted as well as resignation of the members during the year by the office of the registrar of co-operative societies, New Delhi, we report as under:

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 2016
 - (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

CA HARISH GUPTA

M No 09728
at 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

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



PART -B**1) REGISTERED OFFICE:-**

The Society has maintained its office NAV SANSAD VIHAR CGHS 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 :

- The following deposits and liabilities are carried forwarding from years to years as nobody has claimed so far. In our opinion these carried forward balances may be transferred to reserve and surplus after the approval of members to avoid the unnecessary litigation that may be faced in future by the society.. We have tried to mention some of the old balances/ liabilities that are carried forwarded from years to years. These balances/ liabilities are mentioned as under:-

ANNEXURE "B" CONTRACTORS EARNEST MONEY AS AT 31.03.2016

	2015-16	2014-15
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	1,70,554.00	1,70,554.00
FLOW LINE TURNKEY PROJECTS LTD	70,945.00	70,945.00
NCCL CONTRACTOR	20,00,000.00	20,00,000.00
RADIUS SYNERGIES PVT LTD.	1,13,160.00	1,13,160.00
SETCO INTERNATIONAL	3,796.00	3,796.00
SHIV HARI PLYWOOD	40,000.00	40,000.00
TOTAL	24,67,350.00	24,67,350.00

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 EPABX	55,900
2.	D.G. MAINTANCE CHARGES	4,22,778
3..	ELECT. MAINTANCE CHARGES	5,42,598
4.	ELECTRICITY CHARGES	17,35,420
5.	FIRE FIGHTING CHARGES	65,825
6.	GARDENING AND PLANT MAINT.	2,19,673
7.	HOUSE KEEPING	7,34,284
8.	INSURANCE OF BUILDING & STRUCTURE	80,366
9.	LIFT-MAINTANCE CHARGES	9,79,397
10.	M.PLUMBING & SANITATION	2,88,677
11.	RAIN WATER HARVESTING	42,000
12.	REPAIR & MAINTANCE	11,81,351
13.	SECURITY GUARD CHARGES	14,67,573
14.	WHITE WASH	4,600

In our opinion the MC must prepare budget on yearly basis on all the expense and income that may be incurred or receivable throughout 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'

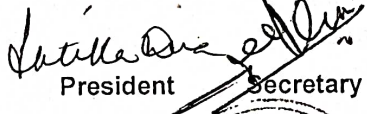
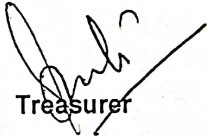

AUDIT OBJECTIONS AND SUGGESTIONS-

- 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


CHARTERED ACCOUNTANTS
(CA HARISH GUPTA)


FOR NAV SANSAD VIHAR CGHS LTD


President Secretary Treasurer



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 31.03.2016

<u>ANNEXURE "A" MAINT. CHARGES PAYABLE :</u>	<u>2015-16</u>	<u>2014-15</u>
2- BEDROOM FLAT	146,939.00	10,193.00
2- BEDROOM FLATS	1,053,216.79	299,292.79
2-BEDROOM PENT HOUSE	118,354.00	13,113.00
3-BEDROOM FLATS	750,399.66	75,894.00
4-BEDSROOM FLATS	1,532,801.29	441,125.00
4-BEDROOMS PENT HOUSE	179,843.00	21,714.00
TOTAL	3,781,553.74	861,331.79

ANNEXURE "B" CONTRACTORS EARNST MONEY AS AT 31.03.2015

	<u>2015-16</u>	<u>2014-15</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

ANNEXURE "C" SECURITY DEPOSITS:

	<u>2015-16</u>	<u>2014-15</u>
SECURITY DEPOSIT	146,917.75	220146.75
SECURITY CCTV	7,275.00	7275.00
SECURITY	13,450.00	13450.00
SECURITY MOVING IN AND OUT CHARGES	234,000.00	115000.00
TOTAL	401642.75	355871.75

ANNEXURE "D" CURRENT LIABILITIES:

	<u>2015-16</u>	<u>2014-15</u>
ACE ENGINEERS BUREAU		34,886.00
A.S ELECTRICALS		13,003.00
CAR PARKING LIFE LONG LEASE		2,040,000.00
WORK CONTRACT TAX		Nil
GLOBE INTERIORS & CONSTRUCTION		418,497.00
SECURITY GLOBE INTERIORS & CONSTRUCTION		15,000.00
RADIUS SYNERGIES PVT LTD		49,028.00
RAJ TRADING CO.		14,200.00
SHIV HARI PLYWOOD		108,810.00
RACHNA WATERWELL		500.00
BASEMENT LEASE		900,000.00
EXPENSES PAYABLE		282,194.00

AUDIT FEE PAYABLE		36,490.00
SHOPS		43,390.00
PROFESSIONAL FEES PAYABLE		10,000.00
TOTAL		<u>3,965,998.00</u>

ANNEXURE "E" FLATS UNDER CONSTRUCTION:

	<u>2015-16</u>	<u>2014-15</u>
MAINTENANCE CHARGES		1723470.00
PROFESSIONAL CHARGES:		13222156.75
ALUMINUM FIXTURE & FRAME		3400.00
CIVIL WORK A/C		231800555.26
COMPOSITION FEE-DDA		1040649.00
DDA-POC FEE		42065.00
D.G. FUEL ETC		45872.00
D.G. SETS		8991170.00
ELECTRICAL WORK A/C		38561160.23
FIRE FITING		6600992.00
LAND		40857376.00
LIFT A/C		9734560.00
LIFT ARD		975000.00
PUMP SET (WATER/FIRE FIGHTING)		3125669.00
POLISHING OF DOOR FRAME WINDOW		53284.00
SANITARY /PLUMBING WORK A/C		38355538.02
SITE EXPENSES		2930870.10
SOCOETY FIXTURES/FACILITIES		1243677.00
TELECOME SYSTEM		3335331.00
VENTILATION SYSTEM		5086041.00
WATER TREATMENT PLANT		523375.00
WOOD WORK /HARDWARE ITEMS		45989185.20
BUILDING MAINTENANCE CHARGES		57370.00
CAR PARKING		6000.00
DUST BIN		55219.00
INTERCOM SYSTEM		88000.00
WATER CHARGES		170160.00
POC(DDA)		25140728.00
TOTAL		<u>479758873.56</u>

ANNEXURE "F" MAINT. CHARGES RECEIVABLE :

	<u>2015-16</u>	<u>2014-15</u>
2-BEDROOM FLAT	121,124.00	65,816.00
2 BEDROOM FLATS	601,510.00	417,367.00
2-BEDROOM PENT HOUSE	11,850.00	34,403.00
4-BEDROOM FLATS	643,934.00	583,741.00
4-BEDROOM PENT HOUSE	1,347,078.00	619,098.00
AMOUNT RECOVERABLE	5,246.25	5,246.25
TOTAL	<u>2,730,742.25</u>	<u>1,725,671.25</u>



ANNEXURE "G" ADVANCES FOR MATERIAL & CONTRACTOR:

	<u>2015-16</u>	<u>2014-15</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
NAGARJUN CONSTRUCTION CO LTD DRS.	925922.00	925922.00
NAGARJUN CONSTRUCTION CO LTD	5000000.00	5000000.00
OTIS ELEVATOR (I) LTD	4260097.00	4531352.00
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
TOTAL	<u>15201720.12</u>	<u>15472975.12</u>

AS PER REPORT OF EVEN DATE ANNEXED

FOR HARISH INDU AND ASSOCIATES

CHARTERED ACCOUNTANTS

CA HARISH GUPTA

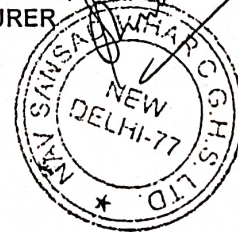


FOR NAV SANSAD VIHAR CGHS LTD

PRESIDENT

SECRETARY

TREASURER



BALANCE SHEET AS ON 31ST MARCH, 2016

PREVIOUS * YEAR 2014-15	LIABILITIES	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS	CURRENT YEAR 2015-16
25,100.00	SHARE CAPITAL	25,100.00		FIXED ASSETS (AS PER SCHEDULE "H")	
16,837,362.40	RESERVE & SURPLUS	16,828,092.40	660,123.08	ENCLOSED)	887,995.08
	OPENING BALANCE			FLATS (AS PER SCHEDULE "E")	
8,051,218.72	INCOME AND EXPENDITURE ACCOUNT	8,051,218.72	479,758,873.56	ENCLOSED)	479,758,873.56
	OPENING BALANCE			INVESTMENT	
	ADD:- ADDITION	(2,470,350.81)	5,580,867.91		
1,826,193.00	BUILDING REPLACEMENT FUND	1,711,550.00	5,000.00	SHARE OF D.C.H.F.C. LTD. CURRENT ASSETS, LOANS & ADVANCES	5,000.00
1,500.00	COMMON GOOD FUND	(2,100.00)		BALANCES	
485,657,522.33	MEMBERS DEPOSITS	485,957,522.33	5,941,221.00	FIXED DEPOSITS:	7,265,608.00
	OPENING BALANCE			TRAVANCORE	
	ADD:- ADDITION	300,000.00		MAINTENANCE CHARGES RECOVERABLE	
861,331.79	MAINTENANCE CHARGES PAYAI	3,781,553.74	1,725,671.25	INTT. ACCRUED ON F.D.	2,730,742.25
1,721,998.00	EX-MEMBERS DEPOSIT	1,721,998.00	3,723,428.00	SBI	1,397,835.00
1,759,974.00	MEMBERS WELFARE FUND	1,759,974.00	19,117.25	SBT (EXPENSE)	19,889.25
82,326.93	CO-OPERATIVE EDU. FUND	256.00	18,490.60	SBT (INCOME)	1,000.35
	OP. BALANCE	NIL	870,879.27	SBT (GROUND RENT)	18,690.27
	CURRENT LIABILITIES		4,736.15	STATE BANK OF PATIALA	5,000.15
2,467,350.00	CONTRACTORS EARNEST MONE	2,467,350.00	93,882.09	SYNDICATE/BANK	97,675.09
355,871.75	SECURITY DEPOSIT	401,642.75	7,879.69	CASH IN HAND	18,198.83
354,781.22	GROUND RENT	390,416.22	(104,336.62)	SBT-BRPF	518,670.70
4,092,965.00	ACCOUNTS PAYABLE	3,965,998.00	10,192.81	B. LOANS & ADVANCES	3,615.81
	PROVISION			MOBILISATION ADCANCES-	
95,146.00	AUDIT FEES PAYABLE	21,500.00	221,982.00	MAS PHASE II	221,982.00

10,000.00 PROFESSIONAL FEES PAYABLE
 44,766.00 DUTIES AND TAXES
 65,287.00 PROV. FOR I. TAX(F.Y 2006-07)
 600,000.00 PROV. FOR I. TAX(F.Y 2007-08)
 6,000.00 ACCOUNTS RECEIVABLE

10,000.00 MATERIALS &
 83,318.00 CONTRACTOR
 65,287.00 PREPAID EXPENSES
 600,000.00 PREPAID WALEK CHARGES
 6,000.00 TO DJB
 13,412,746.00 SANJAY CLUB
 43,983.00 ACCOUNTS PAYABLE
 21,600.00 DUTIES AND TAXES

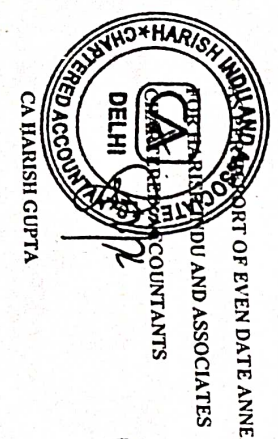
115,201,720.12
 301,085.00
 632,327.00
 13,412,746.00
 43,973.00
 65,221.00
 0.00

524,916,694.14 TOTAL


525,380,526.35 524,916,694.14 TOTAL

54,919.58
 72,411.00
 83,901.00
 90,921.00
 259,130.72
 404,018.59
 310,449.00
 169,205.00
 466,124.00
 297,524.00
 225,871.00
 104,734.00
 43,469.00

54,919.58
 72,411.00
 83,901.00
 90,921.00
 259,130.72
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 169,205.00
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 297,524.00
 225,871.00
 104,734.00
 43,469.00




FOR NAV SANSAD VIHAR CGHS LTD
 PRESIDENT
 SECRETARY
 TREASURER


NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR-22, DWARKA, NEW DELHI-110075
DEPRECIATION SHEET AS ON 31.03.2016

SCHEDULE-H	ASSETS	AS ON	BEFORE	AFTER	BALANCE	RATE	DEP.	AS ON
S.NO.		01.04.2015	30.09.2015	01.10.2015				31.03.2016
1	AIR CONDITIONERS	13570.96	-	-	13570.96	15%	2,036.00	11,534.96
2	CCTV CAMERA	198003.51	-	7,720.00	205723.51	15%	30,280.00	175,443.51
3	CELLULAR PHONE	3604.84	-	-	3604.84	15%	541.00	3,063.84
4	COMPUTER & ACCESSORIES	2455.61	2,900.00	810.00	6165.61	60%	3,456.00	2,709.61
5	CYCLE	1870.51	-	-	1870.51	15%	281.00	1,589.51
6	CYCLE RICKSHAW	7619.09	-	-	7619.09	15%	1,143.00	6,476.09
7	FANS & FITTINGS	21015.45	-	-	21015.45	15%	3,152.00	17,863.45
8	FAX MACHINE	716.32	-	-	716.32	15%	107.00	609.32
9	FURNITURE & FIXTURE	151506.73	-	-	151506.73	10%	15,151.00	136,355.73
10	PHOTOCOPIER	90337.89	-	-	90337.89	15%	13,551.00	76,786.89
11	GRASS CUTTING MACHINE	2118.00	-	-	2118.00	15%	318.00	1,800.00
12	INTERCOM SYSTEM	0.00	-	329,385.00	329,385.00	15%	24,704.00	304,681.00
13	R O SYSTEM	28936.24	7,800.00	-	36736.24	15%	5,510.00	31,226.24
14	REFRIGERATOR	2526.46	-	-	2526.46	15%	379.00	2,147.46
15	SOUND SYSTEM	17206.58	-	-	17206.58	15%	2,581.00	14,625.58
16	SOUND TENNIS TABLE	4842.90	-	-	4842.90	10%	484.00	4,358.90
17	SUBMERSIBLE PUMP	101674.00	-	-	101674.00	15%	15,251.00	86,423.00
18	WATER COOLER	12117.99	-	-	12117.99	15%	1,818.00	10,299.99
	ADV GIVEN FOR CCTV CAMERA							
	TOTAL	660123.08	10700.00	337915.00	1,008,738.08		120,743.00	887,995.08

FOR NAV SANSAD VIHAR CGHS I.TD

AS PER REPORT OF EVEN DATE ANNEXED
 for HARISH JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 DELHI
 CA HARISH JAIN


 NEW SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 DELHI-77
 PRESIDENT
 SECRETARY
 TREASURER

NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR- 22, DWARKA, NEW DELHI- 110075
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

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RECEIPTS	CURRENT YEAR 2015-16	PAYMENTS	CURRENT YEAR 2015-16
OPENING BALANCES		ADVERTISEMENT EXPENSES	
CASH IN HAND	10,192.81	BUILDING MAINTENANCES CHARGES	7,820,442.00
SBI	19,117.25	WATER CHARGES	1,817,215.00
SBT (EXPENSE)	18,490.60	MISC. CHARGES(FESTIVAL EXP.)	39,180.00
SBT (INCOME)	870,879.27	MISC. CHARGES	809.07
SBT (GROUND RENT)	4,736.15	AGM & MC MEETING EXPENSES	32,565.00
STATE BANK OF PATIALA	93,882.09	BANK CHARGES	4,698.50
SYNDICATE BANK	7,879.69	CONVEYANCE CHARGES	27,181.00
SBT-BRPF	(104,336.62)	DISCOUNT-5%	₹32,990.00
MAINTENANCE CHARGES	6,721,050.00	LEGAL & PROFESSIONAL CHARGES	812,245.00
RENT . BASEMENT, SHOP, CANTEEN	64,673.00	OFFICE SALARIES	502,741.00
INTEREST RECEIVED FROM MEMBERS	289,298.87	POSTAGE & COURIER	4,798.00
MISC. RECEIPTS	217,417.75		
INCIDENTAL CHARGES	3,192.00	PRINTING & STATIONERY	60,831.00
RENOVATION AND REPAIRING WORKS	102,500.00	DIWALI BONUS	55,250.00
MOVING IN/OUT CHARGES	186,000.00	PROFESSIONAL FEES	-
MEMBERSHIP FEES	60.00	STAFF WELFARE	32,245.00
D.G. CASH CARD INCOME	960,200.00	TELEPHONE CHARGES	40,006.00
INTEREST ON SAVING ACCOUNTS	84,251.14	DUTIES AND TAXES	43,621.00
		MAINTENANCES CHARGES	
TABLE & CHAIR RENT	580.00	RECEIVABLE	1,005,071.00
CANTEEN RENT	1,500.00	CO-OPERATIVE EDU. FUND	82,326.93
INTEREST ON FIXED DEPOSIT	434,622.00		
ADVANCES FOR MATERIALS & CONTRACTOR	271,255.00	BUILDING REPLACEMENT FUND	114,643.00
MEMBERS DEPOSITS	300,000.00	Fixed Assets Purchased	348,615.00
SECURITY DEPOSITS	45,771.00	ROUND OFF	-
COMMON GOOD FUND	600.00	TDS	43,469.00
SECURITY		FIXED DEPOSITS	1,324,387.00
SECURITY MOVING	NIL	RESERVE & SURPLUS	9,270.00
ACCOUNTS RECEIVABLE	NIL	INT. ACCURED ON FDR	
ROUND OFF	NIL	PREPAID EXP	664,371.00
DUTIES AND TAXES	38,552.00	ACCOUNTS PAYABLE	196,468.00
MAINTENANCE CHARGES RECOVERABLE	2,920,221.95	LOANS AND ADVANCES	NIL
INT. ACCURED ON FDR	2,325,593.00	FLATS	-
		CLOSING BALANCES	
		SBI	19,889.25
		SBT (EXPENSE)	1,000.35
		SBT (INCOME)	18,690.27
		SBT(GROUND RENT)	5,000.15
		STATE BANK OF PATIALA	97,675.09
		SYNDICATE BANK	8,198.83
		SBT-BRPF	518,670.70
		CASH IN HAND	3,615.81
TOTAL	15,888,178.95	TOTAL	15,888,178.95

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

CA HARISH GUPTA

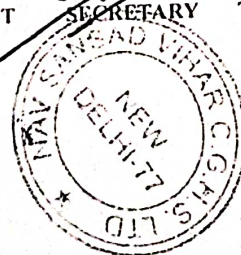


FOR NAV SANSAD VIHAR CGHS LTD

PRESIDENT

SECRETARY

TREASURER



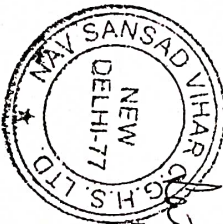
NAV SANSAD VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO. 4, SECTOR- 22, DWARKA, NEW DELHI- 110075
 INCOME AND EXPENDITURE ACCOUNT AS ON 31/03/2016

PREVIOUS YEAR 2014-15	EXPENDITURE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	INCOME	CURRENT YEAR 2015-16
8,989.00	AMC CCTV	0.00		RECEIPTS FROM MEMBERS:	
25,000.00	AMC EPABX	55900.00	6,724,730.00	MAINTENANCE CHARGES	6,721,050.00
955,416.00	D.G. MAINTENANCE CHARGES	422778.00	15,000.00	RENT. BASEMENT, SHOP, CANTEEN	66,173.00
449,673.00	ELECT. MAINTENANCE CHARGES	542598.00	67,399.00	INTEREST RECEIVED FROM MEMBERS	289,298.87
1,575,417.00	ELECTRICITY CHARGES	1735420.00	1,446.00	MISC. RECEIPTS	217,417.75
-	FIRE FIGHTING MAINTENANCE	65825.00	4,000.00	INCIDENTAL CHARGES	3,192.00
201,578.00	GARDEN & PLANTATION MAINT.	219673.00	119,331.00	RENOVATION AND REPAIRING WORKS	102,500.00
766,169.00	House Keeping	734284.00	107,000.00	MOVING IN/OUT CHARGES	186,000.00
48,129.00	INSURANCE OF BULD. & STRUCTUR	80366.00	80.00	MEMBERSHIP FEES	60.00
914,963.00	LIFT-MAINTENANCE CHARGES	979397.00	1,105,027.00	DG CASH CARD INCOME	960,200.00
202,736.00	M. PLUMBING & Sanitation	288677.00	1,430.00	TABLE & CHAIR RENT	580.00
	RAIN WATER HARVESTING	42000.00	48,000.00	RENT SHOP	-
239,266.00	REPAIR & MAINTENANCE	1181351.00		INTEREST RECEIVED :-	
1,249,982.00	SECURITY GUARD CHARGES	1467573.00	7,687.00	SAVING BANK ACCOUNTS. SBT	
	WHITE WASH	4600.00	1,047,341.00	FIXED DEPOSIT INT.	434,622.00
15,500.00	Water Tank and Drainage	0.00	119,384.94	SAVING BANK ACCOUNTS	84,251.14
6,652,818.00		7,820,442.00			
12,650.00	ADVERTISEMENT EXPENSES	-	-		
275,892.00	WATER CHARGES	1,817,215.00			
54,154.00	MISC. CHARGES (FESTIVAL EXP.)	39,180.00			
8,310.30	MISC. CHARGES	809.07			
144,862.00	AGM & MC MEETING EXPENSES	32,565.00			
13,966.00	BANK CHARGES	4,698.50			
36,826.00	CONVEYANCE CHARGES	27,181.00			
204,456.00	DISCOUNT-5%	132,990.00			
1,115,010.00	LEGAL & PROFESSIONAL CHARGES	786,770.00			
572,160.00	OFFICE SALARIES	502,741.00			
5,028.00	POSTAGE & COURIER	4,798.00			
33,774.00	PRINTING & STATIONERY	60,831.00			
29,250.00	DIWALI BONUS	55,250.00			
9,120.00	PROFESSIONAL FEES	25,475.00			
26,394.00	STAFF WELFARE	32,245.00			

31,924.00	TELEPHONE CHARGES	40,006.00			
36,490.00	AUDIT FEES PAYABLE	21,500.00			
10,000.00	PROFESSIONAL FEES PAYABLE	10,000.00			
109,522.00	DEPRECIATION W/O	120,743.00			
	COOPERATIVE EDUCATION FUND	256.00			
2,729,788.30		3,715,253.57			
(14,750.36)	EXCESS OF INCOME OVER EXPENDITURE	(2,470,350.81)			
<u>9,367,855.94</u>	TOTAL	<u>9,065,344.76</u>	<u>9,367,855.94</u>	TOTAL	<u>9,065,344.76</u>

AS PER REPORT OF EVEN DATE ANNEXED
FOR HARISH INDI AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA HARISH GUPTA



FOR NAV SANSAD VIHAR CGHS LTD

PRESIDENT

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