

Annexure - B

Calculation of Audit Fees to be payable for the year ended 31st March, 2018 by the Society:

| <u>Particulars</u> | <u>Amount (Rs.)</u> |
|--------------------------------------|-------------------------------|
| Turnover | Rs. 2144952.00 |
| <u>Audit Fees</u> | |
| On first Rs.5 lakhs of Turnover | @ Rs.3.00 per 1000.00 1500.00 |
| On next Rs.10 lakhs of Turnover | @ Rs.2.00 per 1000.00 2000.00 |
| On balance Rs.6.45 lakhs of Turnover | @ Rs.1.00 per 1000.00 645.00 |
| Total | 4145.00 |
| Add: 10% | 415.00 |
| Total | 4560.00 |
| Add: CGST @ 9% | 410.40 |
| Add: SGST @ 9% | 410.40 |
| Total | 5280.80 |



L.K. Kapoor
President
Sarvodaya Co-operative
Housing Society Ltd.

[Signature]
Money Secretary
Sarvodaya Co-operative
Housing Society Ltd.

[Signature]
Money Treasurer
Sarvodaya Co-operative
Housing Society Ltd.



ANNEXURE-C

Dy. No. _____ Date:

Total Pages: 55

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : L K Kapoor & Co., Chartered Accountants
2. Name of the society : Sarvodaya Cooperative Housing Society Ltd
3. Regn. No. & Audit period : 1288 dated 24.3.1955 & 1.4.2017 to 31.3.2018
4. Zone : South, New Delhi
5. Net Profit/Loss (+/-) : (-)Rs.387741.10
6. Education Fund : Rs.481/-
7. Appointment Letter No. : 240 Date 25.05.2018
8. Admission Audit Fee with bill: Rs.5290/-

Page No. 3 & 3A

Audit report on form A, B & C along with following enclosures:-

| | | |
|---|--|----------|
| A | Balance Sheet | 11-12 |
| B | Receipt & Payment A/C | 14-15 |
| C | Income & Expenditure A/c | 13 |
| D | List of members, addition, & deletion | 16 to 29 |
| E | Details of loan from DCHFC Ltd./DSCB Ltd. | - |
| F | Certificates of records from custodian | 30-45 |
| G | List of managing committee members | 46 |
| H | Brief summary of the society in Annexure 'A' | 2 |
| I | Bank Certificate/Reconciliation Statement | 47-50 |
| J | List of Staff/Employee | 51 |
| K | Cash in Hand Certificate | 52 |
| L | Late fee | - |
| M | Other certificates | - |

Above Audit Report & Documents received from the society /auditor

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,
(2) Assistant Registrar

Signature of Dealing Asst.





AUDITORS' REPORT

We have audited the attached Balance Sheet of Sarvodaya Co-operative Housing Society Ltd., B-74A, Sarvodaya Enclave, Community Centre, and New Delhi-110017 as at 31st March, 2018 and also annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and Report that:

1. As required by rule 84 of the Delhi Cooperative Societies Rules 1972, we enclose a report on the matters specified in clauses 6 (i) and 7 of the above rules.
2. Further to our comments in the report referred to in paragraph above:-
 - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the Books of Account maintained by the Society.
 - iii. In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of such books.
 - iv. In our opinion, and to the best of our knowledge and belief and according to the information and explanations given to us, the said accounts, read with and subject to our observations set out in the separate report appended thereto and forming part thereof give the information as required and give a true and fair view:
 - (a) In the case of Balance Sheet of the State of Affairs as at 31st March, 2018.
 - (b) In the case of Income & Expenditure Account of the excess of Expenditure over Income for the year ended on that date.

For L K KAPOOR & CO.
Chartered Accountants

Place: New Delhi.
Date : 30.08.2018

JK
(CA L K KAPOOR)
Prop.
Ms. No. 086942



Part A

COMPLIANCE OF AUDIT OBSERVATIONS OF PREVIOUS AUDIT REPORT:

OBSERVATION

1. The Society has not invested the amount of Reserve Fund in Govt. Securities as prescribed in Delhi State Co-operative Rules.
2. Newly restructured Members Register maintained by the Society need to be completed to record properly the particulars of changes has been taken place in the membership over the period in respect of new enrollment and resignation.
3. The Share Money Register reintroduced by the society is pending for its completion.

4. Annual General Body Meeting to be held within 180 days from the close of financial year as prescribed u/s 31 of the Co-operative Societies Act.

5. A few files pertaining to the records of the Society were misplaced.

COMPLIANCE

Society had deployed the funds in fixed deposits with Nationalized Bank which is as prescribed under Co-operative rules.

Completed and changes are being carried out therein regularly.

The original Share Money Register was missing and still not traceable since long A New Share Money Register has been made retrospectively stands completed and updating are being carried out therein regularly.

The last AGM was held on 15.5.2016 and thereafter a Special General Body meeting was held on 5.03.2017 and on 11.02.2018 for election of new Managing Committee. In future AGM will be held within stipulated time as prescribed in Co-operative Societies Act. It shall be held within stipulated time in future.

The files were misplaced in the past and same was reported to New Managing Committee. All efforts are being made to trace or arrange the documents contained in these files.

PART-B

- i. Is the society functioning from the Registered Office.
- Yes.

- ii. Whether the members are being allowed to inspect documents of the society including audit report as per provisions of rule 84(8) of the Delhi Co-operative Societies Rules 1973.
- Yes, as per the information and explanations given to us.

Our comments on the items appearing in the Balance Sheet and Profit & Loss Account are as under:

1. BALANCE SHEET: A. LIABILITIES:

I. SHARE CAPITAL:

The balance outstanding under the head Share Capital has been increased to Rs.48100.00 as on 31.03.2018 as against Rs.47000.00 on 31.03.2017 due to admission of eleven new members during the year under review as per detail given here under.

| <u>Share Capital as on 31.3.17</u> | <u>Received during the year from members newly enrolled</u> | <u>Refunded during the year to members expelled/resigned</u> | <u>Share Capital as on 31.3.18</u> |
|------------------------------------|---|--|------------------------------------|
| 47000.00 | 1100.00 | 0.00 | 48100.00 |

II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2018 and 31.3.2017 are given as under:

| <u>Sl. No.</u> | <u>Particulars</u> | <u>As on 31.3.17</u> | <u>Addition</u> | <u>Utilization</u> | <u>As on 31.3.2018</u> |
|----------------|--------------------|----------------------|-----------------|--------------------|------------------------|
|----------------|--------------------|----------------------|-----------------|--------------------|------------------------|



| | | | | | |
|----|--------------------------|-------------------|-----------------|------------------|-------------------|
| 1. | Statutory Reserve Fund | 402346.62 | --- | --- | 402346.62 |
| 2. | Share Transfer Fund | 745926.00 | 55000.00 | --- | 800926.00 |
| 3. | Recreation Fund | 31586.00 | --- | --- | 31586.00 |
| 4. | Income & Expenditure A/c | 1061262.68 | --- | 358222.10 | 703040.58 |
| | Total | 2868132.96 | 55000.00 | 358222.10 | 1937899.20 |

The Statutory Reserve Fund represents accumulated amount appropriated out of profits of the Society over the years. Due to loss generated during the year under audit, the society has not made any contribution under the head Statutory Reserve Fund.

There has been no change in the balance outstanding under the head Recreation Fund. However, balance under the Share Transfer Fund has been increased to Rs.800926.00 as on 31.03.2018 as against Rs.745926.00 on 31.03.2017 due to contribution of Rs.55000.00 received from newly admitted members.

The surplus under the head Income & Expenditure A/c has been decreased to Rs.703040.58 as on 31.3.2018 from Rs.1061262.68 as on 31.3.2017 due to adjustment of losses generated during the year of Rs.357741.10 and provision of Rs.481.00 for Co-operative Education Fund.

b. OTHER FUNDS:

The comparative position of other funds maintained by the Society as 31.3.2018 and 31.3.2017 are given as under:

| Sl.No . | Particulars | Balance as on 31.3.2017 | Amt. Recd from Members | Paid/ Utilized | Balance as on 31.3.2018 |
|---------|--------------------------------|-------------------------|------------------------|----------------|-------------------------|
| 1. | Lease Fund (Sarvodaya Enclave) | 31914.39 | 6589.00 | 2241.00 | 36262.39 |
| 2. | Lease Fund (Sarvapriya Vihar) | 42803.40 | 611.00 | 1604.00 | 41810.40 |
| 3. | Common Good Fund | 1550391.70 | 358913.00 | ----- | 1909304.70 |
| 4. | Rain Water Harvesting Fund | 12000.00 | ----- | ----- | 12000.00 |

The Lease Fund for Sarvodaya Enclave & Sarvapriya Vihar maintained by the Society separately to control the amount received from the members and payment made on their behalf to DDA towards lease money. The balance outstanding under the head Lease Fund (Sarvodaya Enclave) and Lease Fund (Sarvapriya Vihar) was of Rs.36262.39 and Rs.41810.40 as on 31.03.2018 as against Rs.31914.39 and Rs. 42803.40 as on 31.3.2017 respectively.

The Common Good Fund has been maintained by the Society to account for the payment received from member and non-members towards general development of the colony of the Society. During the year under audit, the society has received a sum of Rs.358913.00 under Common Good Fund. Consequently, the net balance outstanding under the head Common Good Fund has been increased to Rs.1909304.70 as on 31.3.2018 from Rs.1550391.70 as on 31.3.2017.

There has been no change in the balance outstanding under the head Rain Water Harvesting Fund, during the year under audit.

III. CURRENT LIABILITIES & PROVISIONS:

a) Co-operative Education Fund:

The balance outstanding under this head of Rs.481/- represents Co-operative Education Contribution payable for the year 2017-18

b) Security Deposits:

The comparative position of the various security deposits received by the society as on 31.3.2017 and 31.3.2018 are given as under:

| Sl. No. | Particulars | As on 31.3.17 | Received | Refunded | As on 31.3.2018 |
|---------|-----------------------------|------------------|----------------|-------------|------------------|
| 1. | Community Hall/Centre | 2000.00 | 5000.00 | ---- | 7000.00 |
| 2. | Security Deposit from BTNL | 90000.00 | ---- | ---- | 90000.00 |
| 3. | Security Deposit - Election | 11000.00 | ---- | ---- | 11000.00 |
| | Total | 102000.00 | 5000.00 | ---- | 103000.00 |

During the year under audit, the society has received a contribution of Rs.5000 from Community Hall /Centre Booking. The balance outstanding under the head Security Deposit – BTNL and Security Deposit Election are remained unchanged.



I. CASH IN HAND & WITH BANK

a. Cash in hand:

The management of the Society has furnished us a certificate confirming, cash in hand of **Rs.904.00** as on 31.3.2018.

b. Cash with Bank:

The position of bank balances as on 31.3.2018 is given hereunder;

| Sl. No. | Name of Bank | Nature of Account | Balance as on 31.3.2018 as per | |
|---------|----------------------|-------------------|--------------------------------|-----------|
| | | | Ledger | Pass Book |
| i. | Punjab National Bank | Saving | 493802.80 | 498802.80 |
| ii. | UCO Bank | Saving | 133366.84 | 133366.84 |

The balance outstanding as on 31.3.2018 as per the books of above mentioned accounts has been reconciled with the balance outstanding as per bank Pass Book as on that date as per Bank Reconciliation Statement submitted to us by the Society subject to a cheque of Rs.5000/- issued on 10.03.2018 but not presented for payment till 31.03.2018 into Punjab National Bank. The bank balance confirmation certificate and certificate towards interest credited by the banks in their account have been obtained are enclosed with our report.

C. INVESTMENTS & DEPOSITS:

The comparative position of various investments and deposits in Shares of Other Co-op. Societies as on 31.3.2017 and 31.3.2018 are as under:

| Sl. No. | Particulars | Balance outstanding as on | |
|---------|---|---------------------------|-----------|
| | | 31.3.2017 | 31.3.2018 |
| i) | <u>In Shares of other Co-operative Society:</u> | | |
| a) | Delhi State Union Co-op. Bank Ltd. | 5500.00 | 5500.00 |
| b) | Delhi Co-op H/B Federation Ltd. | 50.00 | 50.00 |
| c) | Delhi Co-operative Union Ltd. | 100.00 | 100.00 |

There was no change in the investment in shares of Delhi State Union Co-op. Bank Ltd., Delhi Co-op. H/B Federation Ltd. and Delhi Co-operative Union Ltd.

D. Loan & Advances:

a) TDS Recoverable - Rs.99509.66

This represent the amount of Tax Deducted at Source by bank and tenants while making the payment of interest on fixed deposits and rent respectively.

E. FIXED ASSETS:

The comparative position of various fixed assets held by the society are given hereunder:

| Sl.No. | Particulars | As on 31.3.17 | Addition/Deduction | Dep. | As o 31.3.2018 |
|--------|----------------------|-------------------|--------------------|------------------|-------------------|
| 1. | Community Centre | 1431285.73 | ---- | 143128.57 | 1288157.16 |
| 2. | Furniture & Fittings | 34105.56 | ---- | 3410.56 | 30695.00 |
| 3. | Office Equipment | 16914.45 | ---- | 2537.17 | 14377.28 |
| 4. | Air-conditioner | 78731.07 | ---- | 11809.66 | 66921.41 |
| 5. | Gates | 9157.43 | ---- | 1373.61 | 7783.82 |
| 5. | Cycle | 1348.45 | ---- | 202.27 | 1146.18 |
| 6. | Water Pump | 5352.06 | ---- | 802.81 | 4549.25 |
| 7. | P. A. System | 296.85 | ---- | 44.53 | 252.32 |
| 8. | Ceiling Fans | 2128.83 | ---- | 319.32 | 1809.51 |
| 9. | Water Filter | 332.57 | 9000.00 | 1399.89 | 7932.68 |
| 10. | Lentern Re-Chargable | 57.38 | ---- | 8.61 | 48.77 |
| 11. | Invertor | 10275.60 | ---- | 1541.43 | 13834.17 |
| 12. | HP Printer | 1461.83 | ---- | 219.27 | 1242.56 |
| 13. | Refrigerator | 1737.20 | ---- | 260.58 | 1476.62 |
| 14. | File Cabinet | 4434.73 | ---- | 665.21 | 3769.52 |
| 15. | Computer | 77.82 | ---- | 46.69 | 31.13 |
| 16. | Website | 2189.90 | ---- | 328.49 | 1861.42 |
| 17. | Curtain | 15707.18 | ---- | 2356.08 | 13351.10 |
| 18. | Scanner | 0.00 | 4700.00 | 352.50 | 3995.00 |
| | Total | 1615594.64 | 13700.00 | 170807.25 | 1458487.40 |

During the year under audit, the society has acquired fixed assets for Rs.13700.00 under the head Water Filter and Scanner. The new management committee is in the process of physical verification of the fixed



assets of the society and any variations/ non usability of assets shall be dealt with in the next financial year.

2. INCOME AND EXPENDITURE ACCOUNT:

During the year under audit, the society has generated a net loss of Rs.357741.10 as against the net loss of Rs.523343.15 generated during the previous year after meeting the administrative and other expenses. The details of expenses of Rs.1758104.10 incurred during the current year ended on 31.3.2018 as against Rs.1300920.15 during the previous year including depreciation are available in Profit & Loss Account attached herewith. This shows an increase of Rs.457183.95 by 35.14 % in the expenses during the current year as compared to previous year mainly due to increase in expenses incurred under the head Security Service Charges by Rs.436038/-.

The total income of the Society for the year ended 31.03.2018 was increased to Rs.1400363.00 from Rs.753459.00 for the year ended 31.3.2017 mainly due to increase in income through rent from storage in basement, income from Recreation Activity, Security Service Charges recovered from members, etc. The Society has not yet received any rent from shops let out at Survpriya Vihar during the year under audit. The total income of Rs.1400363.00 generated during the year ended 31.3.2018 includes Rs.148346.00 from bank interest, Rs.703320.00 from rent, Rs.126000.00 from maintenance of Hall and balance Rs.571043.00 from other sources.

OTHER COMMENTS

- a. Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative Year with General Cash Book?
 - The accounts of the Society were reconciled with members and with bank periodically, at the end of the Cooperative year with General Cash Book entries.
- b. Whether the society has raised funds, so as to confirm to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?
 - The Society has not raised any funds during the year under review.
- c. What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?
 - Not applicable.
- d. What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society has been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?
 - Not applicable.
- e. Whether the management committee has implemented / carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?
 - Yes, as per the information and explanations given to us.
- f. Number of unresolved dispute position of society also, the steps taken to resolve disputes at various forums.
 - There is no unresolved disputed pending litigation as on date. The new management Committee is however looking into old legal cases if that could result into any financial gain for the society, will be appealed/ re-initiated.
- g. Details of claims, if any, against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.
 - Nil, as per the information and explanations given to us.
- h. In respect of Group Housing society whether management committee or any sub-committee is exercising the financial, material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handing over the possession of the flats?
 - Not applicable, as the construction work has already been completed and possession is already handed over to the members way back in 1980. However, in regard to the construction of a Community Centre which was completed on 11.3.2001. We were informed that the managing committee has exercised all financial, material management and control to keep the cost of construction of Community Centre as low as possible as far as possible.
- i. Has the society have been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?
 - Yes, as per the information and explanations given to us, the managing committee meetings were held regularly during the year under audit. Further, an Extra Ordinary General Body meeting was held on



- 15.03.2017 to review accounts etc. An another Extra Ordinary Meeting was held on 11.02.2018 to hold election to appoint Managing Committee. As per Management last, AGM was held on 15/05/2016.
- j. List of members with their ledger balances at the close of Cooperative Year a separate list of changes on account of registrations, expulsions and whether rules/instructions in his behalf have been properly complied with?
- Attached with our Audit Report.
- k. Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualifications contained in section 31 read with Rule 59 and 60?
- The office bearers of the Society have not suffered from the disqualifications contained in section 31 read with Rule 59 and 60 of the Delhi Cooperative Societies, Act, 1972 and rules framed there under.
- l. Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?
- Budget Estimates for expenditures for the year 2017-18 has not been prepared/approved by the Society however the budget estimates for the FY 2018-19 are being regularly monitored by the new Management Committee.
Budget Estimates for expenditures for the year 2017-18 has not been prepared/approved by the Society in Extraordinary Annual General Meeting.
- m. Whether the society is periodically reviewing the fixed assets as the Cash Credit/ limits vis-à-vis loans extended on the basis of goods hypothecated to the co-operative society?
- Not applicable.
- n. Whether the monthly expenditures of society are being approved in the ensuring managing committee meetings, if not reasons for same must be explained in detail?
- The managing committee has approved the monthly expenditure incurred during the year under review in their meeting on regular basis.
- o. In respect of T/C society including Cooperative Banks and Stores whether the respective cooperative society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only.
- Not applicable.
- p. A certificate shall be obtained from the custodian of records regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.
- The certificate from the custodian of records regarding documents and cash has been obtained and attached with the Audit Report. However, we were informed that a few files pertaining to the Society records were misplaced while taking over charge by the new Secretary appointed by the Society.
- q. The details of various Bank A/c being maintained by the Society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank reconciliation statement.
- The detail of various Bank A/c being maintained by the Society along with Bank Reconciliation Statements has been obtained and attached with our Audit Report along with our comments.

PART- C

SUGGESTION/OBJECTIONS TO OUR REPORT:

1. The Society has deployed the amount of Reserve Fund in Fixed Deposits with Nationalized Bank as prescribed in Delhi State Co-operative Rules.
2. Annual General Body Meeting to be held within 180 days from the close of financial year as stipulated u/s 31 of the Delhi State Co-operative Societies Act, as pointed out in earlier audit reports. However, last Annual General Meeting was held on 15.05.2016 and thereafter a special general body meeting was held on 05.03.2017 and on 11.02.2018.
3. As pointed out in our earlier report, all efforts be made to trace out a few files pertaining to the records of the Society which were misplaced and arrange to create parallel files, if possible.



Annexure - I

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES:

I. NOTES ON ACCOUNTS

1. In the opinion of the management of the Society, current assets, loans and advances and investments are approximately of the value stated, if realized in the ordinary course of business. The provision of depreciation and all known liabilities are adequate and not in excess of the amount reasonably necessary.
2. No provision for Income Tax has been made due to absence of any Taxable Income during the year under audit.
3. Previous Year figures were regrouped or rearranged where ever considered necessary.

II. ACCOUNTING POLICIES:

A. Fixed Assets:

Fixed Assets are recorded at cost of acquisition and construction thereto.

B. Depreciation:

Depreciation has been charged on written down value method basis at the rates prescribed by the Income Tax Rules. This is on same basis as in earlier years.

C. Recognition of Income & Expenditures:

Income and expenditure are recognized on cash basis. There is no change in the method of recognition of income and expenditures as compared to previous year.

D. Retirement Benefits:

Provision for retirement benefits in respect of gratuity, leave encasement, etc. has not been made, as not applicable.



SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.
B-74A, Sarvodaya Enclave Community Centre, New Delhi - 110017.

BALANCE SHEET AS ON 31ST MARCH, 2018.

(Amount in rupees)

| Previous Year | Liabilities | Amount(Rs.) | Current Year | Previous Year | Assets | Amount(Rs.) | Current Year |
|---------------|---------------------------------------|--------------|--------------|---------------|-------------------------------------|--------------|--------------|
| 47,000.00 | SHARE CAPITAL | | 48,100.00 | 1,482.00 | CASH & BANK BALANCES | 504.00 | |
| | Subscribed and Paid up | | | | i. Cash in hand | | |
| | 481 Share @ Rs. 100/- each. | | | | ii. Cash in Bank with | | |
| | | | | 375879.51 | -PNB S/A No. 31594 | 493,802.80 | |
| | | | | 197105.84 | -UCO Bank S/A No. 2020 | 133,366.84 | 627,673.64 |
| 402,346.62 | RESERVE FUND & OTHER FUNDS | 402,346.62 | | | INVESTMENT | | |
| 745,926.00 | Statutory Reserve Fund | 800,926.00 | | 5,500.00 | In Shares of other Co-Op. Societies | 5,500.00 | |
| 31,586.00 | Share Transfer Fund | 31,586.00 | | 50.00 | - Delhi State Union Coop. Bank Ltd. | 50.00 | |
| | Recreation Fund | | | 100.00 | - Delhi Co-op. H/B Federation Ltd. | 100.00 | |
| 1,061,262.68 | Surplus in Profit & Loss A/c | 703,056.23 | 1,937,914.85 | 785,250.00 | - Delhi Co-operative Union Ltd. | 834,255.00 | |
| | | | | 917,583.00 | - FD with PNB Bank | 976,866.00 | 1,816,771.00 |
| | | | | | - FD with UCO Bank | | |
| 31,914.39 | Lease Fund (Sarvodaya Encl.) | 31,914.39 | | | LOANS & ADVANCES | | |
| | Opening Balance | 6,589.00 | | | TDS Recoverable | | |
| | Add: Amt. received during the year | 38,503.39 | | | - Asstt. Year 2017-18 | 50,155.80 | |
| | Less: Paid to DDA | 2,241.00 | 36,262.39 | 50,155.80 | - Asstt. Year 2018-19 | 49,353.86 | 99,509.66 |
| 42,803.40 | Lease Fund (Sarva Priya Vihar) | 42,803.40 | | | Other Advances | | |
| | Opening Balance | 611.00 | | 10,000.00 | - S. Mutthu Krishnan, Advocate | 10,000.00 | |
| | Add: Amt. Recd. | 43,414.40 | | 70,000.00 | - Avdesh Kaushik, Advocate | 70,000.00 | |
| | Less: Paid to DDA | 1,604.00 | 41,810.40 | | - Advance to Staff | 11,416.00 | 91,416.00 |
| | Common Good Fund | | | | FIXED ASSETS | | |
| | Opening Balance | 1,550,391.70 | | | a) Community Centre | 1,431,285.73 | |
| | Add: Contribution Received | 358,913.00 | | 1,431,285.73 | Less: Dep. @ 10% p.a. | 143,128.57 | 1,288,157.16 |
| | Less: Utilized during the year | 1,909,304.70 | 1,909,304.70 | 34,105.56 | b) Furniture & Fitting | 34,105.56 | 30,695.00 |
| | | | | 16,914.45 | Less: Dep. @ 10% p.a. | 3,410.56 | |
| 12,000.00 | Rain Water Harvesting Fund | | 12,000.00 | | c) Office Equipments | 16,914.45 | 14,377.28 |
| | Opening Balance | | | | Less: Dep. @ 15% p.a. | 2,537.17 | |
| | Add: Contribution Received | | | 78,731.07 | d) Air Conditioner | 78,731.07 | 66,921.41 |
| | Less: Utilized during the year | | | 9,157.43 | Less: Dep. @ 15% p.a. | 11,809.66 | |
| | | | | | e) Gates | 9,157.43 | 7,783.82 |
| 470.00 | CURRENT LIABILITIES | | 481.00 | 1,348.45 | f) Cycle | 1,348.45 | 1,146.18 |
| | Co-op. Education Fund Payable | | | 5,352.03 | g) Water Pump | 5,352.06 | 4,549.25 |
| | Security Deposits | | | 296.85 | Less: Depreciation | 802.81 | |
| | -Community Centre Hall | 7,000.00 | | | h) P.A. System | 296.85 | 262.32 |
| | -Election | 11,000.00 | | | Less: Dep. @ 15% p.a. | 44.53 | |
| | -BTNL | 90,000.00 | 108,000.00 | | i) Fans | 2,128.83 | 1,809.51 |
| | | | | | Less: Dep. @ 15% p.a. | 319.32 | |
| | | | | | j) Water Filter | 9,332.57 | 7,932.68 |
| | | | | | Less: Dep. @ 15% p.a. | 1,399.89 | |
| | | | | | k) Lentern Re-Chargable | 57.38 | 48.77 |
| | | | | | Less: Dep. @ 15% p.a. | 8.61 | |
| | | | | | l) Inventor | 10,275.60 | 10,275.60 |

K.K. Mathur
President
Sarvodaya Co-operative
Housing Society Ltd.

Raj
Hony Treasurer
Sarvodaya Co-operative
Housing Society Ltd.

H. Singh
Hony Secretary
Sarvodaya Co-operative
Housing Society Ltd.



| | | | |
|------------------------|---------------------|---------------------|---------------------|
| Less: Dep. @ 15% p.a. | | | |
| m) HP Printer | 1,461.83 | 1,541.34 | 8,734.26 |
| Less: Dep. @ 15% p.a. | 1,737.20 | 1,461.83 | |
| n) Refrigerator | | 219.27 | 1,242.56 |
| Less: Dep. @ 15% p.a. | 4,434.73 | 1,737.20 | |
| o) File Cabinet | | 260.58 | 1,476.62 |
| Less: Dep. @ 15% p.a. | 77.82 | 4,434.73 | |
| p) Computer | | 665.21 | 3,769.52 |
| Less: Dep. @ 40% p.a. | 15,707.18 | 77.82 | |
| q) Curtain | | 31.13 | 46.69 |
| Less: Dep. @ 15% p.a. | 2,189.90 | 15,707.18 | |
| r) Website | | 2,356.08 | 13,351.10 |
| Less: Dep. @ 15% p.a. | 0.00 | 2,189.90 | |
| s) Scanner | | 328.49 | 1,861.42 |
| Less: Dep. @ 7.5% p.a. | | 4,700.00 | 4,347.50 |
| | | 352.50 | |
| Total..... | 4,028,700.79 | 4,093,873.34 | 4,093,873.34 |

Notes to Account and Accounting Policies
(Attached as Annexure - I)

As per our Report of even date attached.
For L.K. Kapoor & Co.
Chartered Accountants

Place: New Delhi
Date : 30.06.2018

(CA. Lalit Kumar Kapoor)
Prop.



For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

President

Secretary

Hony Treasurer

Sarvodaya Co-operative Housing Society Ltd
Sarvodaya Co-operative Housing Society Ltd

0.00

0.00

SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.**(Regd.No. 1288 dated 24.03.1955)****Community Hall, B-74A, Sarvodaya Enclave, New Delhi-110 017****Email I.D. No. sarvodayacoop955@gmail.com**

President

Sh. N. K. Mathur
9810074569

Vice President

Sh. Sunil Wadhwa
9810090192

Secretary

Col. G.S. Chaudhary (Rtd.)
8527332581

Joint Secretary

Ms. Julie Bhushan
9971997767

Joint Secretary

Sh. A.P. Aggarwal
9810259290/41829142

Treasurer

Sh. Anil Kumar Goyal
9810000721

Members

Smt. Usha Varadarajan
25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810729984Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932

Co-opted Member

Sh. R. Subramanian
26866704**Bank Reconciliation Statement as on 31.03.18****PNB BANK**

| <u>Particulars</u> | <u>Amount</u> |
|-------------------------------|---------------|
| 1. Balance as per Pass Book : | Rs. 498802.80 |
| 2. Balance as per Cash Book : | Rs. 493802.80 |
| Difference : | Rs. 5000.00 |

Cheque No. 697972 Dt. 10.3.18 Rs.5000/- PNB issued to Sh. Harendra Rai(security guard) daily wages for the month of Feb18 2018 not presented in bank as he was on leave for three months due to illness.



President
Sarvodaya Co-operative
Housing Society Ltd.



Hony. Secretary
Sarvodaya Co-operative
Housing Society Ltd.



Hony. Treasurer
Sarvodaya Co-operative
Housing Society Ltd.



NEW DELHI

18-04-2018

To
M/S SARVODAYA COOP HOUSING SOCIETY LTD
B 74 B, SARVODAYA ENCLAVE,
NEW DELHI
NEW DELHI
DELHI-110017
INDIA

Dear Sir/Madam

Account Nos. 0636000100031594 of SARVODAYA COOP HOUSING SOCIETY LTD


This is to certify that the balance outstanding to
your credit in the above account at the close
of business as on 31-03-2018 is RUPEES 498002.00 /-
< RUPEES Four Lakh Ninety Eight Thousand Eight Hundred Two and
Paise Eighty Paise Only. >

Assuring you of our best services at all times.

Thanking you.

Yours faithfully,

Branch Manager.


Floor Secretary
Sarvodaya Co-operative
Housing Society Ltd



RADEX STATIONERY INDIA PVT. LTD. T-695-2641879 E-contact@radex.co.in



SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd.No. 1288 dated 24.03.1955)

Community Hall, B-74A, Sarvodaya Enclave, New Delhi-110 017

Email I.D. No. sarvodayacoop955@gmail.com

President

Sh. N. K. Mathur
9810074569

Vice President

Sh. Sunil Wadhwa
9810090192

Secretary

Col. G.S. Chaudhary (Rtd.)
8527332581

Joint Secretary

Ms. Julie Bhushan
9971997767

Joint Secretary

Sh. A.P. Aggarwal
9810259290/41829142

Treasurer

Sh. Anil Kumar Goyal
9810000721

Members

Smt. Usha Varadarajan
25856903Smt. Aruna Jaiswal
9810087680Sh. Vijay Kumar Mathur
9810282008Sh. K. Bhushan
9810729984Sh. A.C. Kher
9968275293/26964658Sh. Ajay Kumar Mittal
9811681416Sh. J.P. Singh
9810170678Sh. Rajesh Chandoke
9810995182Sh. Vivek Sabherwal
9810162932

Co-opted Member

Sh. R. Subramanian
26866704**Bank Reconciliation Statement as on 31.03.18****UCO BANK**

| <u>Particulars</u> | <u>Amount</u> |
|-----------------------------|---------------|
| 1. Balance as per Pass Book | Rs. 133366.84 |
| 2. Balance as per Cash Book | Rs. 133366.84 |

Difference - Nil

President

Sarvodaya Co-operative Housing Society Ltd

Secretary

Sarvodaya Co-operative Housing Society Ltd

Hon. Treasurer
Sarvodaya Co-operative Housing Society Ltd

UCO BANK
SRI AUROBINDO EXT. COUNTER

Customer Balance Report

Customer Id : 00622899

Name : SARVODAYA CO-OP.HS.SOC.LT

Dear Sir,

We hereby certify that the sum of Rs. (as noted below)
was standing in our books at the credit/debit on your undernoted accounts
at the close of business on 31-03-2018

Yours' Faithfully


UCO BANK
Sri Aurobindo Ashram
New Delhi
011-110013

| Ac No. | Crcy | Total Balance | Fx Crcy | FCNR | Balance |
|----------------|--------|---------------|---------|------|---------|
| 00630100002020 | INR | 1,33,366.04 | | | 0 |
| | TOTALS | 1,33,366.04 | | | 0 |

This is system generated certificate & does not require any signature.

UCO BANK
SRI AUROBINDO
NEW DELHI
011-110013


Hony Secretary
Sarvodaya Co-operative
Housing Society Ltd

