BRIEF SUMMERY OF THE SOCIETY.

Audit Period : 1.4.2017 to 31.3.2018.

District: South.

Name of the Society: SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD. Address of the Society: B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 17. Address of the Site (G/H): B-74A, Sarvadaya Enclave, Community Centre, New Delhi - 17. Regn. No.: 1288 Dated: 24.3.1955 Category: Housing Deposits: NII.

Details of Bank A/c: Saving Bank A/c with PNB (A/c No. 0636000100031594) and UCO Bank (A/e No.90030100002020)

Details of Financial Assistance claimed /MDA etc.: Nil. Details of loan from DCHFC/p.S. Co-op. Bank: Nil.

Area of Operation: Sarvodaya Enclave and Part of Sarvapriya Vihar.

Date of last election held : 11.02.2018. Pending inquiries (u/s 55/59) Nil. No. of pending Arbitration cases sais Inil.

Audit Fee claimed : Rs.5290.00

Any irregularity / misappropriation (mismanagement / fraud : Nil, as per information &

explanations given to us... Names of Managing Committee members during audit period from 1.4.2017 to 31/3.2018

as per list enclosed herewith.

De-les to

Stemy Secretar Hony

Sprante Cola Schard Col Spean dans Construction Sarvoday To-operatheretary Society Ltd Housing Society Ltd.

ising Society Ltu.	AT THE TIME	E OF
Audit Period No. of members No. of resigned/expelled membe No. of new enrolled members Name of the C.A.	PREVIOUS YEAR 2016-2017 470 00 03 L.K Kapoor & Co., CA	PRESENT YEAR 2017-2018 481 00 11 L.K. Kapoor & Co., CA
Audit classification (u/s 68(ii)) Sanctioned MCL Sanctioned CCL Turnover of the Society Working Capital Sales Net Profit Education Fund Due Education Fund paid on	Chartered Accountants	Chartered Accountants 'E' NiI NiI Rs.2144952.00 Rs.3985376.69 N. A. (-)Rs.357741.10 Rs.481/- Rs.481/- paid on 30.08.2018

De. Matte

For L K Kapoor & Co Chartered Accountants

SR. WR WHALL Sarvoday Co-operative Shaudhary Shahil Kduya Collapsin Sarvoday College Ltd. Secretary Treasuring Society Ltd. Secretary Treasuring Society Ltd. Kleusing Society Ltd. Kleusing

Ms. No. 086942 SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD. B-74A, Sarvodaya Enclave, Community Centre, New Delhi - 110017.

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

Particulars	

Amount (Rs.)

Turnover

Rs. 2144952,00

Audit Fees

On first Rs.5 lakhs of Turnover	
On next Rs. 10 lakhs of Turnover	
On belance Rs 6 45 lakhs of Turnove	31

(0)	Rs.3 00	рег	1000.00	1500.00
-	Rs.2.00		A company on the season	2000.00
"Charles			1000.00	645 00

Total

4145.00

Add: 10%

415.00

Total

Add: CGST @ 9%

4560.00

Add: SGST @ 9%

ARROQ

450.00

5280.00

Total

Lox-wethe

Mony. Secretary

Mousing Society Ltd

Many Treasure: Sarvodays Co-operari Sarvodays Co-operari Housing Sperser

President 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 8

: 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/-

240

TT 77:

7 Appointment Letter No.

Date 25.05.2018

loge No 54

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	The state of the s
В	Receipt & Payment A/C	11-12
C	Income & Expenditure A/c	14-12
D	List of members, addition, & deletion	13
E	Details of loan from DCHFC Ltd./DSCB Ltd.	16 to 29
F	Certificates of records from custodian	2 4 1 -
G	List of managing committee members	30-41
H	Brief summary of the society in Anneyure 'A'	46
	bank Certificate/Reconciliation Statement	2-
J	List of Staff/Employee	41-30
K	Cash in Hand Certificate	21
L	Late fee	52
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.

C NEW - F. W

L K KAPOOR & CO.

Chartered Accountants



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

NEW DELHI

Place: New Delhi. Date: 30.08.2018

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.

Share Capital Refunded during the year to Received during the year **Share Capital** as on 31.3.17 from members newly enrolled members expelled/resigned as on 31.3.18 48100.00 0.00 1100.00 47000.00

APOOA II. RESERVE FUND AND OTHER FUNDS:

The comparative position of the various funds maintained by the society as on 31.3.2018 and N31/3/2017 are given as under:

Utilization As on 31.3.2018 Addition As on 31.3.17 No. Particulars

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

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:

SI.No	. Particulars	Balance as on 31.3.2017	Amt. Recd from Members	Paid/ Utilized	Balance as on 31.3.2018
1.	Lease Fund	31914.39	6589.00	2241.00	36262.39
	(Sarvodaya Enclave)				00202.00
2.	Lease Fund	42803.40	611.00	1604.00	41810.40
	(Sarvapriya Vihar)			1004.00	41010.40
3.	Common Good Fund	1550391.70	358913.00		1909304.70
4.	Rain Water Harvesting		000010.00		1909304.70
	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:

SI. No.	<u>Particulars</u>	As on 31.3.17	Received	Refunded	As on 31.3.2018
1.	Community Hall/Centre	2000.00			7000.00
2.	Security Deposit from BTN	L 90000.00			90000.00
3.	Security Deposit - Election	11000.00			11000.00
	Total	102000.00	-		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.

B ASSETS:

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;

SI. N	o. Name of Bank	Nature of Account	Balance as	on 31.3.2018 as per
			Ledger	Pass Book
į.	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:

		Balance outsta	inding as on
SI. No.	Particulars	31.3.2017	31.3.2018
i)	In Shares of other Co-operative Society:		
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:

SI.N	lo. 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	No. of the latest and	1373.61	7783.82
5.	Cycle	1348.45	Y	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-Chargal	ole 57.38	500 to 1000	8.61	48.77
11.	Invertor	10275.60	William Co.	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
170	Curtain Scanner	15707.18		2356.08	13351.10
18.	Scanner	0.00	4700.00	352.50	3995.00
	Fotal	1615594.64	13700.00	170807.25	1458487.40

NEDuring 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 show 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.

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?

- 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?
- 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 is 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

APSENTE as low as possible as far as possible. 1. 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?

NEW DELYes, as per the information and explanations given to us, the managing committee meetings was 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

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. I. Whether the society is incurring expenditure in accordance with the approved budget if not indicate the

- 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

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.

- 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
- 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

- 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.



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

BALANCE SHEET AS ON 31ST MARCH, 2018.

(Amount in rupees)

Previous Yea	Previous Year Liabilities	Amount(Rs.)	Current Year	Previous Year	Assets	Amount(Rs.)	Current Year
47,000.00	SHARE CAPITAL Subscribed and Paid up 481 Share @ Rs.100/- each.		48,100,00	1,482.00	CASH & BANK BALANCES i. Cash in hand ii Cash in Bank with	504.00	
402,346,62		402 346 62	incr. 2000	375879.51 197105.84	-PNB S/A No. 31594 -UCO Bank S/A No. 2020	493,802.80	627,673.64
745,926.00 31,586.00 1,061,262.68	- 4		1,937,914.85	5,500.00	INVESTMENT In Shares of other Co-Op.Societies - Delhi State Union Coop Bank I td	A 500 00	
	Lease Fund (Sarvodaya Encl.) Opening Balance Add: Amt. received during the year	31,914,39		50.00 100.00 785,250.00 917,583.00	- Delhi Co-op. H/B Federation L.d Delhi Co-operative Union Ltd FD with PNB Bank	50.00 50.00 100.00 834,255.00 976,866.00	1,816,771.00
31,914.39	Lease Fund (Sarva Priya Vihar) Opening Balance	2,241.00	36,262.39	50,155.80	LOANS & ADVANCES TDS Recoverable - Asstt Year 2017-18 - Asstt Year 2018-19	50,155.80	99,509.66
42,803.40	7.11 ESI 100	43,414.40 1,604.00	41,810.40	10,000.00	Other Advances - S. Mutthu Krishnan, Advocate - Avdesh Kaushik, Advocate - Advance to Staff	10,000.00 70,000.00 11,416.00	91,416.00
1,550.391.70		1,550,391.70 358,913.00 1,909,304.70	07 kgc 000 b			1,431,285.73	1,288,157.16
12,000.00			12,000.00	34,105.56 b) 16,914.45 c)	Funiture & Fitting Less: Dep. @ 10% p.a. Office Equipments	3,410.56	30,695.00
470.00	CURRENT LIABILITIES Co-op. Education Fund Payable Security Deposits		481.00	78,731.07 d)		2,537.17 78,731.07 11,809.66	14,377.28
2,000.00 11,000.00 90,000.00	-Community Centre Hall -Election -BTNL	7,000.00 11,000.00 90,000.00	108,000.00			1,373.61 1,373.61 1,348.45 202.27 5,352.06	7,783.82
De Water		Hony Leepsurer	ŭ		Less: Depreciation P.A.System Less: Dep. @ 15% p.a. Fans	296.85 44.53 2,128.83	4,549.25
THE PARTY OF THE P				100	150 mg 150/ mg	00000	1 1 1 1

Sarvodaya Co-operative Tense Secreta President

Herasing Society Ltd

Histor Secreta

Sarvodaya Co-operator-Housing Society Ltd Hony treasurer

57,38 K Lentern Re-Chargable NE332.57

7,932.68

1,399.89

48.77

10,275.60 57.38

Less: Dep. @ 15% p.a.

10,275.60 I) Invertor

1,809.51

319.32

Less: Dep. @ 15% p.a.

Water Filter

1,541.34 8,734.26 1,461.83	1,737.20 1,737.20 260.58 1,476.62	77.82 31.13 15.707.48 46.69		4,700.00 352.50 4,347.50	4,093,873.34
1,461.83 m) HP Printer Less Dep. @ 15% p.a. 1,737.20 n) Refrigerator	4,434.73 o) File Cabinet Less: Dep. @ 15% p.a.	15,707.18 q) Computer Less: Dep. @ 40% p.a. Less: Dep. @ 40% p.a.	2,189.90 r) Website Less. Dep. @ 15% p.a.	07 070 1	
					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

(CA. Lalit Kumar Kapoor)

Place: New Delhi Date: 3@.06.2018

4,028,700.79

Prop. Ms. No.: 086942

Servers 66-operative Sarvodaya Co-operativedaya Co-operative Housing Society Littleousing Soc For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD. Dr. Wether

NEW DELHI

0.00

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

(Amount in rupees)

429,580.00 1,255.00 1,255.00 11,210.00 11,325.00 11,325.00 11,325.00 12,00.00 13,730.00 13,730.00 13,730.00 14,654.00 15,624.00 15,624.00 17,00.00 17,00.00 17,00.00 17,758.00 17,530.00 17,530.00 17,58,088.45 17,300,920.15	Saving
Conveyance Exp. Conveyance Exp. Honoranium to Administrator Postage, Telephone & Telegram Printing & Stationery Electricity & Water Charges Property Tax Election Exp. Repairs & Maintenance - CC Ease Money- Community Centre Audit Fees Meeting & Celebrations Exp. Security Service Charges Gas Connection Expenses Election Expenses Short & Excess Total 1,758,088,000 128,276.00 128,276.00 128,276.00 128,276.00 12,000.00 12,000.00 12,000.00 12,000.00 1433.00 1,100.85 1,100.85 1,100.85 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,300,920.15	28,025.00 120,321.00 284,412.00 12.00 373,248.00 336,060.00 1,205.00 210.00 100.00 111,840.00 18,930.00 126,000.00
um to Administrator Telephone & Telegram 11,210.00 8 Stationery 9 & Water Charges 120,880.00 120,880.00 120,880.00 120,880.00 13,730.00 13,730.00 14,624.00 8 Maintenance - CC 8 Maintenance - CC 8 Maintenance - CC 9 (915.00 12,000.00 14,000.00 14,000.00 14,000.00 8 Celebrations Exp. 100,791.60 14,300.00 1,200.00	284,412.00 12.00 373,248.00 336,060.00 1,205.00 1,205.00 1,205.00 100.00 111,840.00 126,000.00
Telephone & Telegram	284,412.00 12.00 373,248.00 336,060.00 1,205.00 210.00 100.00 111,840.00 126,000.00
8. Stationery 9. Stationery 7. Water Charges 7. Stationery 7. Water Charges 7. Stationery 7. Stationery 8. Water Charges 96,915.00 12,000.00 15,624.00 15,624.00 15,624.00 15,624.00 15,000.00 170,791.60 170,791.60 170,791.60 170,791.60 170,791.60 173.3.00 170,791.60 173.3.00 170.00	284,412.00 12.00 373,248.00 336,060.00 1,205.00 210.00 100.00 111,840.00 126,000.00
220,880.00 Tax Professional Exp. Radintenance - CC Radintenance - CC Radintenance - CC Radint - Society Radint -	284,412.00 12.00 373,248.00 336,060.00 1,205.00 100.00 111,840.00 18,930.00 126,000.00
Tax	12.00 373.248.00 336,060.00 1,205.00 1,205.00 100.00 111,840.00 18,930.00 126,000.00
## Maintenance - CC 13,730.00 173.248.00 15,624.00 12,000.00 15,624.00 12,000.00 15,624.00 12,000.00 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.85 1,100.00 1,	373,248.00 336,060.00 1,205.00 210.00 100.00 111,840.00 126,000.00
# Maintenance - CC are well from 18,694.00 12,000.00 # Maint - Society # Maint - Society # 15,624.00 # 1,100.85 # 1,100.85 # 1,100.85 # 1,100.85 # 1,100.85 # 1,100.85 # 20.00 # 1,200.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,22.00 # 2,20.00	38,060,00 1,205,00 1,205,00 100,00 111,840,00 18,930,00 126,000,00
## Maint - Society 15,624.00 590.00	1,205.00 1,205.00 100.00 111,840.00 18,930.00 126,000.00
### defined by the control of the co	141,840.00 111,840.00 126,000.00
1,100.85 900.00 tion on Fixed Assets 170,791.60 104,740.00 oney- Community Centre 1.00 1,433.00 as 4,222.00 9,220.00 Service Charges 23,161.00 121,000.00 feous Exp. 625,729.00 1,200.00 rection Expenses 21,372.00 523,343.15 Expenses 21,372.00 Expenses 21,372.00	111,840.00 111,840.00 18,930.00 126,000.00
tion on Fixed Assets 170,791.60 104,740.00 oney- Community Centre 1.00 1,433.00 ss 4,222.00 9,220.00 9,220.00 9,220.00 9,220.00 1,200.00 1	111,840.00
oney- Community Centre 1.00 1,433.00 \$\$ 4,222.00 9,220.00 \$\$ Celebrations Exp. 23,161.00 121,000.00 Service Charges 625,729.00 1,200.00 reous Exp. 625,729.00 1,200.00 reous Exp. 625,729.00 1,200.00 T,530.00 523,343.15 Expenses 21,372.00 Expenses 21,372.00	18,930.00
8 Celebrations Exp. 23,161.00 9,220.00 8 Celebrations Exp. 23,161.00 121,000.00 Service Charges 625,729.00 1,200.00 7,530.00 7,530.00 9,220.00 1,200.00 7,530.00 9,300.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,300.920.15	18,930.00
8 Celebrations Exp. 23,161.00 121,000.00 Service Charges 625,729.00 1,200.00 7,530.00 7,530.00 Penses 9,300.00 523,343.15 Expenses 21,372.00 Expenses 21,372.00 Expenses 1,300,920.15	126,000.00
Service Charges 625,729.00 1,200.00 1,200.00 7,530.00 7,530.00 7,530.00 523,343.15 9,300.00 523,343.15 Expenses 21,372.00 523,343.15 Expenses 21,372.00 7,300,920.15	20,000,00
reous Exp. 7,530.00 9,300.00 523,343.15 expenses 21,372.00 xxcess 1,758,088.45 1,300,920.15	
9,300.00 523,343.15 nection Expenses 21,372.00	
Expenses 21,372.00 Expenses Excess 1,758,088.45 1,300,920.15	
Expenses 21,372.00	
1,758,088.45 1,300,920.15	
1,758,088.45 1,300,920.15	
	1,758,088.45
Excess of Exp. Over Income b/d 357 725 45 1708 274 34 Onening Ralance	
481.00	1,051,262.68
TDS Recoverable	
Closing Balance 703,056.23	
Total	1.061.262.68
Notes to Account and Accounting Policies	

(CA. Lalit Kumar Kapoor) Chartered Accountants FOR L.K. Kapoor & Co. Ms. No.: 086942 NEW DELHI Prop.

Place: New Delhi Date: 30.05.2018

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD. a. Weter

President

Sarvodays Co-operativetrodays Co-operati Sarvodaya Co-operative Secrety Ltd Housing Society Ltd HARBSUN FERSULE. Stangtary Secretary Housing Society Ltc. President

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

RECEIPT AND DISBURSEMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018.

(Amount in rupees)

	Current Year	3 846 00					1,864,871.85		203,327.86	00.00.
	Amount(Rs.)	2,241,00	394,271.00 625,729.00	69,090.00 1,255.00 11,210.00 11,325.00	295,148.00 96,915.00 13,730.00 44,748.00	6,578.00 1,218.85 4,222.00 23,161.00 167,760.00	7,530.00 9,300.00 21,372.00 35,309.00	49,353.86 59,283.00 49,005.00	26,216.00 6,000.00 4,700.00 9,003.00	504 00
Previous Year Paymont	ayment ayment	Lease Money Paid to D.D A. - Saravodaya Enclave - Sarvapriya Vihar 00 - Community Centre	Establishment & Contingent Charges Salaries & Allowances to Staff Scourity Service Charges Honoraring to August					Other Items Education Fund Paid TDS Recoverable FD with UCO Bank FD with PNB Refund of Security Denosit - Hall	Advance Given to Avdesh Kaushik Advance Given to Staff Purchase of Fixed Assets Invertor Scanner Water Filter	Cash & Bank Balances i. Cash in hand
Previous Ye		3,844.00 1,793.00 1,00	375,510.00	870.00 11,767.00 21,945.00 238,667.00	96,915.00 12,850.00 67,072.00 9,519.00	503.93 4,755.00 8,880.00	44,698.00 6,800.00 21,000.00	467.00 51,995.32 52,553.00 62,892.00	70,000.00	1,482.00
Current Year		574,467.35	148,346.00	7,200.00	The second			1,535,593.00	429.813.00	
Amount(Rs.)		1,482.00 375,879.51 197,105.84	28,025,00	6,589.00	373,248.00	1,195.00 279,600.00 151,000.00 210.00	100.00 284,412.00 18,930.00 74,268.00 16,430.00	118.00	55,000.00 358,913.00 1,100.00 14,800.00	
Receipt	Cash & Bank Balances	20	Interest from Banks - S.B. Accounts - Fixed Deposits	.362.00 - Sarvapriya Vihar	1-91 (6.51)	Surcharge on Lease Money Surcharge SE Recreation Activity Income Received Maintenance of Community Hall Entrance Fees Share Transcore	Security Service Charges Recovered Misc. Income Electricty & Water Charges Recovered Repairs & Maintenance Recovered Duplicate Share Certificate	Bank Charges Recovered Security Deposit Recd. Security Deposit - Community Hall Other Receipts	Share Transfer Fund Cont. towards Common Good Fund Share Capital Received Advance Recovered Income Tax Refund including Interest FD with PNB	ROOM
Previous Year		1,163.00 162212.96 389665.84	24,118.00 128,276.00	3,362.00		290.00 121,000.00 840.00 900.00		1,000.00 B	20,000.00 SF 333,794.00 Cc 300.00 Sh 97,090.00 Inc 144,030.00 FD	
*(Pro	sident	-		Hony Sec	tetar,	⊕(Ŋ Hony I	reasure:	
8	H	vodaya ousing	Co-op Societ	erative y Ltd.	Ho.	odaya Co- using Socie		Darvodaya (Co-operative ociety Ltd	

627,673.64

493,802.80

-PNB S/A No. 3159 -UCO Bank S/A No. 2020

375,879.51 197,105.84

1,929,500.80 Total

2,719,419.35

ii.Cash in Bank with

504.00

1,929,500.80 Total

Place: New Delhi Date : 30.0 €. 2018

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

(CA. Lalit Kumbr Kapoor) Prop. Ms. No.: 086942

For SARVODAYA CO-OPERATIVE HOUSING SOCIETY LTD.

Someth

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

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 25856903 Smt.Aruna Jaiswal 9810087680 Sh. Vijay Kumar Mathur 9810282008 Sh. K. Bhushan 9810729984 Sh. A.C. Kher 9968275293/26964658 Sh. Ajay Kumar Mittal 9811681416 Sh. J.P.Singh 9810170678 Sh. Rajesh Chandoke 9810995182 Sh. 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	1	Rs. 498802.80
2.	Balance as per Cash Book		Rs. 493802.80
	Difference	18	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 Hond Sec Sarvodaya Co-operative varvoday

De. Wester

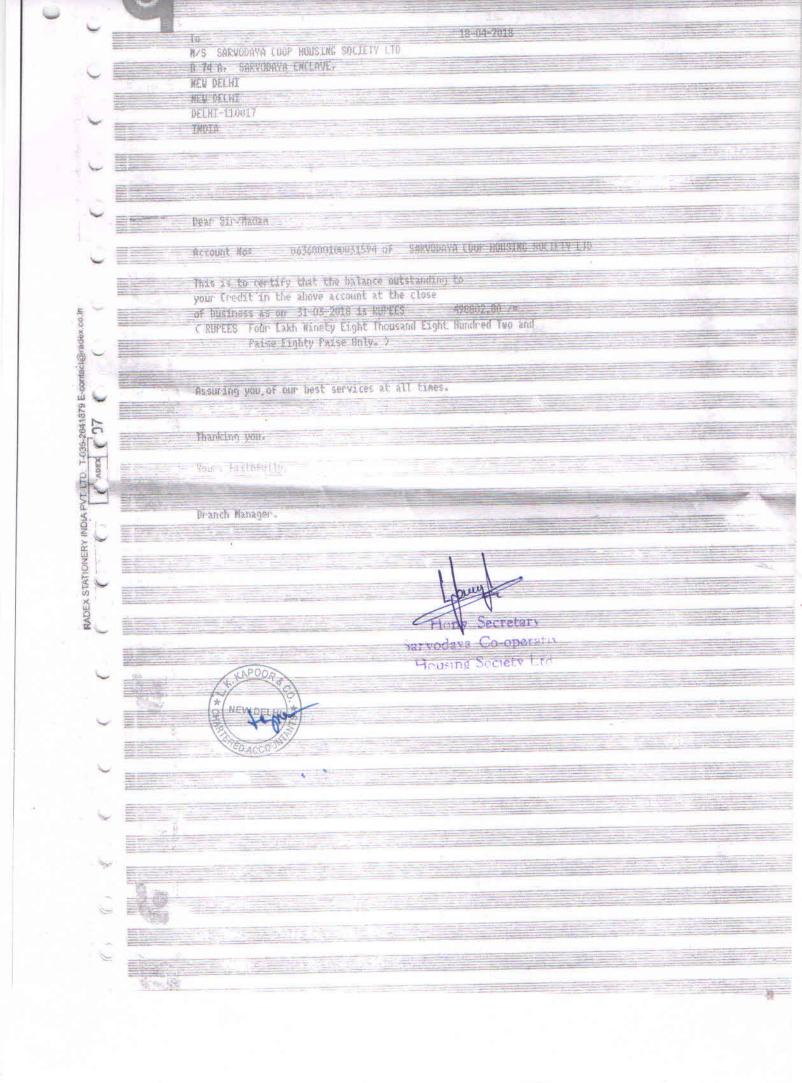
Housing Society Ltd.

Figur Secretary Secretary Parvodays Co-operation

Housing Society Ltd

Hony reasures
Treasurer
arvodava
Housis





MEAT DEPUT

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

Sh. Vivek Sabherwal

9810162932 Co-opted Member Sh. R. Subramanian

26866704

Bank Reconciliation Statement as on 31.03.18

UCO BANK

Particulars

1. Balance as per Pass Book : Rs. 133366.84
2. Balance as per Cash Book : Rs. 133366.84

Difference - Nil

President Secretary
Presid

Hony Jasures
SarTreasurer sperator
Housing South Ltd



De Wette

DEO BANK SRI AUROGIANO EXY CONTER

Eustoeen Dalance Report

Transport 1d : 00622849

FIRM I SERVODAYA CO-OP.HS.SOC.LT

Dear Sich

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

Yours' Faithguller

BIC SH Aurobindo Ashram ...

m/(Mp. Crney Total Balance

Fx (they FUE Balance

00-0100002020

THR

1, 53,366,840

7.

TOTALS

1.33-566.84

0

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

Sec 1've

Tan

0.1-11______

Hopy Secretary
Sarvodaya Co-operary
Housing Society Ltd

* NEW DELHI *