



**M. S. Pothal & Associates
Chartered Accountants**

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INDEPENDENT AUDITOR'S REPORT

To the Members of
The Veena Cooperative Group Housing Society Ltd.,
Plot No-05D, Sector-22, Dwarka,
New Delhi-110077

We have audited the accompanying financial statements of The Veena Cooperative Group Housing Society Ltd. ("the society"), which comprise the Balance sheet as at 31st March, 2018, the Income and expenditure account and receipt and payment account for the year then ended and a summary of significant accounting policies and other explanatory information.

This report is made solely to the members of the society in accordance with the regulations made under the Societies Act. Our Audit work has been undertaken so that we might state to the members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the members, as a body, for our audit work, for this report, or for the opinion we have formed.

Management committee Responsibility for the financial Statements

Management committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial assessments, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the society as at March 31, 2018;
- b) In the case of Income and Expenditure account, of the excess of expenditure over Income for the year ended on that date; and
- c) In the case of the Receipt and payment account, of the receipt and payment for the year ended on that date.



Further we report that:

- a) 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;
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c) Subject to our detailed comments on Part A, B & C of this report , annexed herewith, the Balance Sheet, the Income and expenditure account and the receipt and payment account dealt with by this Report are in agreement with the books of account;
- d) Subject to our comments on Part C of this report, annexed herewith, there has been no material impropriety or irregularity in the expenditure or in the realization of due to the society.

**FOR M S POTHAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :- 021537N**

MS P



**Place : New Delhi
Date : 25/08/2018**

**Madhu Sudan Pothal
Proprietor
M No.- 096624**



**AUDIT REPORT ON THE WORKING OF
THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 05D, Sector-22, Dwarka, New Delhi-110077**

PART - A

LAST YEAR OBJECTIONS

1. Delhi State Co-Operative Bank is yet to be Reconciled.

Necessary action will be taken as soon as possible.

2. The society is advised to file income tax returns on annual basis to avoid interest and penalties later on. The Tax liability if any arises can be adjusted against TDS deducted by banks on the interest income.

The Society is in the process of filing its due returns within the time prescribed under Income Tax Act.

3. The society has made advances to the parties other than contractors and suppliers which should be taken back immediately.

Necessary action already taken in last AGM.

4. The Society has advised to make TDS payment on time to avoid Interest/ Penalty.

Complied With.

5. The Management needs to take strong action for recovery of outstanding dues from Residents/Members.

Necessary action taken.

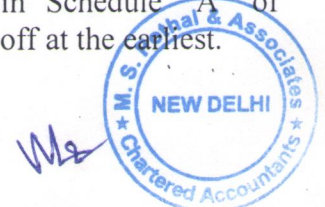
6. The Management Committee Meeting should be conduct as per RCS Rules.

Noted for Future.

7. Member's balances should be reconciled and confirm for every Member.

Member balance has been confirmed on monthly basis with Monthly Maintenance Bill.

8. Some Amount outstanding from last financial year in Schedule "A" of Liability side of Balance Sheet, it should be pay / written off at the earliest.



Complied With.

9. During the year, The society has paid of Rs. 2,29,510/- paid to DDA towards Ground Rent but no recovery charged from leasehold flats, Society advised to claim from Member's the same amount or reconciled with concern department.

Complied With.

PART - B

Name of the society : THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Address of the society : Plot No. 05 D, Sector 22, Dwarka, New Delhi - 110077.

Registration No. : 789 G/H

Period of Present Audit : 1.4.2017 to 31.3.2018

Period of Previous Audit : 1.4.2016 to 31.3.2017

Name & Address of the Present Auditor : M.S. Pothal & Associates
Chartered Accountants
F-12/4, 1st Floor, Malviya Nagar
New Delhi-110017

Name & Address of the Previous Auditor : M.S. Pothal & Associates
Chartered Accountants
F-12/4, 1st Floor, Malviya Nagar
New Delhi-110017

No. of Members at the time of Present Audit. : 100

No. of Members at the time of Previous Audit. : 100

No. of Members Enrolled during the current year : 08

No. of Members Resigned/expelled during the year : 08

Area of operation : Delhi

FUNCTIONING :

The society is functioning from its registered office i.e. Plot No. 05 D, Sector -22, Dwarka, New Delhi-110077 and members are being allowed to inspect the documents & accounts of the society including Audit report as per the provisions of the Societies Rules 84(8).

MEMBERS:



The Total No. of members of the society as on 31.03.2018 was 100. During the year under audit, 08 members have resigned & 08 new members enrolled in the society. A list of members as on 31.03.2018 is enclosed.

MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 15th January'2017. A list of the Members of the Managing Committee is enclosed.

MANAGING COMMITTEE MEETING:

During the year under audit, 12 MC Meeting were held, and the proceeding of MC Meeting are found properly recorded in the Minutes Books.

ANNUAL GENERAL MEETING:

Last AGM was held on 17th September'2017

LENDING POLICY OF THE SOCEITY:

It is informed that there is no system of extending any loan to its members and no loan have been extended during the year under review.

EXPENDITURE REVIEW:

The society is maintaining its account on accrual system basis.

OBESERVATION & COMMENTS ON EACH OF THE BALANCE SHEET

COMMENTS ON LIABILITIES SIDE ITEMS:

SHARE CAPITAL Rs. 90,000.00

There is no change under the head of account as on 31-03- 2018 as compared of balance as on 31-03-2017.

LAND & CONSTRUCTION MONEY Rs.27,62,07,665.00 :

There is change of Rs. 63,515/- in balance as on 31-03-2018 under this head of account as compared to balance as on 31-03-2017. During the year, the Society transferred Rs.63,515 /- from Penal Interest.

BUILDING REPLACEMENT FUND Rs. 5,00,000.00 :

During the year, the society has raised a demand from members of Rs. 5,000/- each towards Building replacement fund as per decision of Annual general body meeting dated 17-09-2017 out of which society has received Rs. 3,25,000/- during the year under audit.

CAPITAL EQUIPMENT REPLACEMENT FUND Rs. 5,00,000.00 :



During the year, the society has made provision of Rs. 300000/- against amount due from 3 members of Rs. 1,00,000/- each against flat no . (B-202, B-401 & B-903) out of which society has received Rs. 2,25,000/- during the year under audit.

CURRENT LIABILITIES & PROVISIONS:

The Balance under this head of account as on 31-03-2018 was Rs. 5,68,467.00 as compared to balance of Rs. 5,13,180.00 as on 31-03-2017. The outstanding balance of Rs. 5,68,467.00 represents the amount Education Fund Payable, Auditors Fees Payable, Salary payable, Electricity Charges Payable (BSES), Telephone Expenses Payable, TDS WCT & IT, Guardus Jocks Security Pvt. Ltd., Advance received from Members (Electricity, Maintenance, Ground Rent, Security Deposit, Advances for New Membership Fee.

COMMENTS ON ASSETS SIDE ITEMS:

1. FIXED ASSETS:

During the year, the society have some addition in fixed Assets, Furniture & Fixture Rs.41,000/-, Fan & Cooler Rs.12,500/-, Electric Equipment Rs.53,775/-, Rs. 10,248/- purchased R.O. & Rs. 31,700/- for Submersible pump. Details of Fixed Assets are annexed with the financial statements. Depreciation on Fixed Assets namely Cycle, Furniture & Fixture, Fan & Coolers, Office Equipment, Printer, Electric Equipment, Management Equipment, Plumbing Tools, Almirah, Computer, Fire Extinguisher, Water Dispenser, Music System as on 31.03.2018 is provided as per Income Tax Act.

2. INVESTMENTS:

A) SHARE OF DCHFC LTD. Rs.5,000.

There is no change in balance as on 31-03-2018 under the head of account as compared to balance as on 31-03-2017.

B) FIXED DEPOSIT Rs. 82,17,990:

During the year, the management made a fixed deposit of Rs. 4,50,000/- on 31.01.2018 & Rs.4,75,000/- on 28.03.2018 in Punjab National Bank and a fixed deposit of Rs.4,00,000/- on 02.06.2017 & Rs.3,00,000/- on 24.01.2018 in State Bank of India.

3. CURRENT ASSETS, LOANS & ADVANCES:

The balance under this head of account comprises Rs. 22,07,831.00 as on 31-03-2018 under this head of account as compared to balance as on 31-03-2017 was of Rs. 25,78,417.00. Rs.22,07,831.00 represent recovery towards Interest & Penal Interest, Electricity Charges, Ground Rent & Maintenance Charges from Members etc.

4. OTHER ADVANCES

The balance under this head of account is Rs. 5,08,755.00 as on 31-03-2018 under this head of account as compared to balance as on 31-03-2017 was of Rs. 7,90,090.00. Rs.5,08,755.00 represent Advance paid to Contractor/Suppliers, Telephone Security, TDS Recoverable & prepaid Insurance.



5. **CASH & BANK BALANCES:**

The cash in hand balance of Rs. 779.00 could not be physically verified as the audit was conducted after the completion of the financial year. However the certificate of the managing committee with regard to cash in hand of Rs.779.00 as on 31-03-2018 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statement, if any, of State Bank of India, Punjab National Bank are enclosed herewith. Delhi State Co-Operative Bank Limited is pending for reconciliation.

6. **DEFICIT ACCOUNT: Rs 33,21,470.77 :**

The opening balance of Rs. 31,74,775.62 has been increased to Rs. 33,21,470.77 due to current year Excess of Expenditure over Income by Rs. 1,46,695.15 which is apparent from the Income & Expenditure account annexed herewith.

COMMENTS ON INCOME & EXPENDITURE ACCOUNT:

INCOME SIDE:

During the year under audit, the society has earned a sum of Rs. 71,60,017.20 towards various income of the society. Income side represents the Interest Received, Dividend Received on DCHFC Share, Electricity Charges, Misc. Income and Membership Fees.

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs.73,06,712.35 towards various expenses of the society. Various expenses of the society includes Audit Fees, Bank Charges, Conveyance, Intercom Maintenance, Education Fund, Computer Maintenance, Electricity Charges, Festival Celebration Expenses, Accounting Charges, Gardening Expenses, Diesel Expenses, Lift Maintenance & License Fees, Sweeping & Cleaning Expenses, Misc. Expenses, Building Insurance, AGBM & SGBM Expenses, Postage & Courier, Plumbing Expenses, Printing & Stationery & Photostate Expenses, Professional Charges, Salary & Bonus Expenses, Repair & Maintenance (DG Set, Electricity, Building), Telephone Expenses. Further, a sum of Rs.37,729.00 has been provided for as depreciation on fixed assets.



PART - C

OBSERVATIONS & SUGGESTIONS:

- 1) Delhi State Co-Operative Bank is yet to be Reconciled.
- 2) The society is advised to file income tax returns on annual basis to avoid interest and penalties later. The Tax liability if any arises can be adjusted against TDS deducted by banks on the interest income.
- 3) The Society has advised to make TDS payment on time to avoid Interest/ Penalty.
- 4) The Society have not Demanded Ground Rent from Last 2 years, so it has advised to Demand from the Members & Same should be deposited in DDA.

PLACE: New Delhi
DATED: 25-08-2018

For M.S. POTHAL & ASSOCIATES
Chartered Accountant
FRN No. 021537N



(Madhu Sudan Pothal)
Prop.
M.No.-096624




VEENA COOPERATIVE GROUP HOUSING SOCIETY LTD.

PLOT NO. 5 D, SECTOR-22, DWARKA, NEW DELHI-110075

Managing Committee's reply to Part "C" of Audit Report for the Financial Year 2017-18 –
"Observations and Suggestions" ad seriatim:

1. Delhi State Cooperative Bank has frozen our account since 2009 and has not issued any Bank statement for the financial year 2017-18. We are in touch with the Bank to defreeze our account and issue the Bank Statement.
2. Noted for compliance
3. The last demand for Ground Rent was received from the DDA in May, 2016 and the same was paid to them in July 2016. Ever since we have been approaching the DDA for reconciliation of our Ground Rent Account as most of our members have converted their flats to Freehold and in the process, have also paid ground rent to DDA as demanded by them from the individual members, in addition to what had been paid by the Society. As soon as a demand for Ground Rent, duly reconciled, is received from the DDA, the same shall be paid and recovered from the members.


(Sagar Hooda)
Hon. Secretary



THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
BALANCE SHEET AS ON 31.03.2018

Amount in Rs. 2016-17	LIABILITIES	Amount in Rs. 2017-18	Amount in Rs. 2016-17	ASSETS	Amount in Rs. 2017-18
90,000.00	Member's Deposit				
	Share Money	90,000.00	262860798.00	<u>FIXED ASSETS</u>	
27,61,44,150.00	Land & Construction Money	27,62,07,665.00		<u>SCHEDULE-B</u>	
	Building Replacement Fund	5,00,000.00	5000.00	Investments	5,000.00
	Capital Replacement Fund	3,00,000.00	66,72,449.00	D.C.H.F.C. Shares	62,95,926.00
			8,00,000.00	Fixed Deposit with PNB (Including Interest Accrued)	13,22,064.00
				Fixed Deposit with SBI (Including Interest Accrued)	3,00,000.00
				Fixed Deposit Against Capital Replacement Fund (PNB)	3,00,000.00
				Fixed Deposit Against Building Replacement Fund(PNB)	82,22,990.00
5,13,180.00	<u>CURRENT LIABILITIES & PROVISIONS</u>				
	<u>SCHEDULE-A</u>			<u>CURRENT ASSETS AND LOANS & ADVANCES</u>	
		5,68,467.00	25,78,417.00	Amount Receivable from Members	22,17,831.00
				<u>OTHER ADVANCES</u>	
			10,19,600.00	<u>SCHEDULE-D</u>	
				<u>CASH AND BANK BALANCES</u>	
			4,36,290.38	<u>SCHEDULE-E</u>	3,43,348.23
				<u>DEFICIT A/C</u>	
			31,74,775.62	AS ON 01-04-2017	31,74,775.62
				Less: Excess of Expenditure over Income	1,46,695.15
27,67,47,330.00		27,76,66,132.00	27,67,47,330.00		27,76,66,132.00

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

As per our report of even date

FOR M.S.Pothal & Associates
CHARTERED ACCOUNTANTS
FRN No.021537N



[Signature]
Madhu Sudan Pothal
Proprietor
M.No. 096624

Place : New Delhi
Date : 25/08/2018

THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2018

SCHEDULE-A

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	2016-17	2017-18
	Previous Year	Current Year
Education Fund Payable	90.00	100.00 ✓
Auditors Fees Payable	14,750.00	15,930.00 ✓
Deo Kumar & Company	2,803.00	- ✓
Salary Payable	-	38,150.00 ✓
Electricity charges	1,47,930.00	95,980.00 ✓
Telephone Exp Payable	1,361.00	1,060.00 ✓
TDS-WCT	26,715.00	4,133.00 ✓
TDS (IT)	15,420.00	3,074.00 ✓
Guardus Jocks Security Pvt Ltd	74,815.00	74,815.00 ✓
Topaz Services Corporation	9,951.00	9,951.00 ✓
Accounting Charges Payable	-	2,940.00 ✓
Advance-Electricity Charges	78,482.00	19,914.00 ✓
Advance-Maintenance Charges	81,041.00	45,000.00 ✓
Advance - Car Parking	-	1,500.00 ✓
Advance- Ground Rent	33,602.00	28,310.00 ✓
Security Deposit	5,000.00	45,000.00 ✓
Advance - New Membership Fees	21,220.00	10,610.00 ✓
Ground Rent Payable	-	1,72,000.00 ✓
TOTAL (RS.)	5,13,180.00	5,68,467.00

SCHEDULE-B
FIXED ASSETS

S.NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2017	ADDITION	WDV AS ON 31.03.2018	DEPRECIATION	WDV AS ON 31.03.2018
1	LAND	0%	3,07,57,303.00	-	3,07,57,303.00	-	3,07,57,303.00
2	BUILDING	0%	23,20,39,295.00	-	23,20,39,295.00	-	23,20,39,295.00
3	CYCLE	15%	6,437.00	-	6,437.00	966.00	5,471.00
4	FURNITURE & FIXTURE	10%	51,173.00	41,000.00	92,173.00	9,217.00	82,956.00
5	FAN & COOLERS	15%	643.00	12,500.00	13,143.00	1,971.00	11,172.00
6	OFFICE EQUIPMENTS	10%	32,274.00	-	32,274.00	3,227.00	29,047.00
7	PRINTER	15%	696.00	-	696.00	104.00	592.00
8	ELECTRIC EQUIPMENT	15%	7,188.00	53,775.00	60,963.00	9,144.00	51,819.00
9	MAINTAINANCE EQUIPMENT	10%	1,393.00	-	1,393.00	139.00	1,254.00
10	PLUMBING TOOLS	15%	2,729.00	-	2,729.00	409.00	2,320.00
11	ALMIRAH	10%	4,784.00	-	4,784.00	478.00	4,306.00
12	COMPUTER	40%	1,327.00	-	1,327.00	531.00	796.00
13	FIRE EXTINGUISHER	15%	15,830.00	-	15,830.00	2,375.00	13,455.00
14	WATER DISPENSER	15%	3,706.00	-	3,706.00	556.00	3,150.00
15	MUSIC SYSTEM	15%	15,465.00	-	15,465.00	2,320.00	13,145.00
16	R.O	15%	-	10,248.00	10,248.00	1,537.00	8,711.00
17	SUMBERSIBLE PUMP	15%	-	31,700.00	31,700.00	4,755.00	26,945.00
	TOTAL (RS.)		26,29,40,243.00	1,49,223.00	26,30,89,466.00	37,729.00	26,30,51,737.00


PRESIDENT


HONY. SECRETARY


TREASURER





SCHEDULE-C
RECEIVABLE FROM MEMBERS & OTHERS

PARTICULARS

Interest & Penal Interest
Electricity Charges
Ground Rent Members
Maintenance Charges
Car Parking Charges
Capital Replacement Fund
Building Replacement Fund Receivable
Ground Rent Receivable

	<u>2016-17</u> <u>Previous Year</u>	<u>2017-18</u> <u>Current Year</u>
	10,69,578.00	10,53,648.00
	4,49,237.00	1,91,918.00
	2,18,343.00	1,15,431.00
	8,41,259.00	1,94,552.00
	-	10,772.00
	-	75,000.00
	-	1,75,000.00
	-	4,01,510.00
TOTAL (RS.)	25,78,417.00	22,17,831.00

SCHEDULE-D
OTHER ADVANCES

PARTICULARS

Ghan shyam Das
Shahu steel works
Honica Tyagi
Telephone Security
TDS Recoverable
Prepaid Expenses
DDA Ground Rent

	<u>2016-17</u> <u>Previous Year</u>	<u>2017-18</u> <u>Current Year</u>
	2,00,000.00	-
	4,947.00	4,947.00
	1,00,000.00	-
	4,000.00	4,000.00
	3,04,700.00	3,48,539.00
	1,76,443.00	1,51,269.00
	2,29,510.00	-
TOTAL (RS.)	7,90,090.00	5,08,755.00

SCHEDULE-E
CASH AND BANK BALANCE'S

PARTICULARS

Punjab National Bank
Delhi State Co. Bank Ltd.
State Bank of India (State Bank of Travancore)
Cash in Hand

	<u>2016-17</u> <u>Previous Year</u>	<u>2017-18</u> <u>Current Year</u>
	1,23,272.21	24,576.86
	1,996.00	1,996.00
	2,88,449.17	3,15,996.37
	22,573.00	779.00
TOTAL (RS.)	4,36,290.38	3,43,348.23


PRESIDENT


SECRETARY


TREASURER



MS

THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO. 5-D, SECTOR-22, DWARKA, NEW DELHI-110077
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31st March 2018

Receipt	Amount	Payments	Amount
Cash In Hand	1,996.00	Accounting Charges	39,660.00
Delhi State Co-Op Bank	2,88,449.17	Bank Charges	7,261.35
State Bank of India	1,23,272.21	Conveyance Expenses	3,000.00
Punjab National Bank	<u>22,573.00</u>	Electricity Expenses	40,30,200.00
	4,36,290.38	Gardening Expenses	15,100.00
Amount Recd Towards Members Elect, Water, Maint, Ground Rent & Delay Payment Etc.	78,44,877.20	Building Insurance	38,534.00
		Audit Fees (2016-17)	14,750.00
		Printing & Stationery	16,978.00
		Postage & Courier	9,653.00
Divident on DCHFC Share	600.00	Repair & Maint. Computer	1,200.00
Interest Received from Bank	3,60,392.00	AGM & SGBM Expenses	20,623.00
Membership Fees	4,880.00	Telephone Expenses	14,802.00
Misc. Receipt	49,240.00	Education Fund (2016-2017)	100.00
Security Deposit Money	40,000.00	Festival Expenses	70,510.00
Transfer Charges	70,000.00	Plumbing Expenses	1,45,622.00
Fixed Deposit with SBI	3,00,000.00	Sweeping & Cleaning Expenses	1,85,229.00
		Professional Expenses	2,000.00
		TDS & WCT Deposited	92,692.00
		Security Charges	5,73,048.00
		Salary Expenses	4,25,300.00
		Office Exp	2,397.00
		Fixed Deposit with PNB	9,25,000.00
		Fixed Deposit with SBI	7,00,000.00
		Diesel Expenses (Generator)	58,595.00
		Purchase R.O.	10,248.00
		Purchase Cooler	12,500.00
		Purchase Furniture (Table & Chair)	41,000.00
		Purchase Sumbersible Pump	31,700.00
		Purchase Electric Equipment	53,775.00
		Repair & Maintenance	
		Repair & Maint. Electricity	2,29,163.00
		Repair & Maintenance (Building)	2,05,157.00
		Lift Maintenance	7,03,260.00
		Generator Maintenance	71,986.00
		Intercom Maintenance	11,888.00
		Closing Balance	
		Delhi State Co-op. Bank	1,996.00
		State Bank of India	3,15,996.37
		Punjab National Bank	24,576.86
		Cash in Hand	<u>779.00</u>
			3,43,348.23
Total	91,06,279.58	Total	91,06,279.58


AUDITED AS PER OUR REPORT OF
EVEN DATE

FOR M.S. Pothal & Associates
Chartered Accountants
FRN No.021537N


PROPRIETOR


SECRETARY


TREASURER


Madhu Sudan Pothal
Proprietor
M.No.096624
Place : New Delhi
Date: 25/08/2018



THE VEENA CO-OP. GROUP HOUSING SOCIETY LTD.
Income & Expenditure Account For The Year Ended On 31.03.2018

Amount in Rs.		Amount in Rs.	Amount in Rs.		Amount in Rs.
2016-2017	Expenditure	2017-2018	2016-2017	Income	2017-2018
14,750.00	To Audit Fee	15,930.00	4,52,799.00	By Interest Recd	7,15,803.00
2,411.43	To Bank Charges	7,261.35	600.00	By Dividend-DCHFC Ltd	600.00
2,190.00	To Conveyance	3,000.00	25,51,938.00	By Electricity charges	30,45,831.20
22,169.00	To Depreciation	37,729.00	28,98,500.00	By Maintainace & Car Parking	32,60,250.00
33,366.00	To Intercom Maintenance	11,888.00	6,200.00	By Charges	49,240.00
90.00	To Education Fund	110.00	31,830.00	By Misc. Income	5,490.00
5,550.00	To Computer maintainace	1,200.00	0.00	By Membership fees	80,000.00
34,27,020.00	To Electricity Charges	39,78,250.00	0.00	By Prior Period Written Off	2,803.00
53,705.00	To Festival Celebration Expenses	70,510.00	3,77,709.43	By Excess of Expenditure Over	1,46,695.15
45,970.00	To Accounting Charges	46,900.00		By Income	
8,300.00	To Gardening Exp.	15,100.00			
-	To Prior Period Written Off	3,00,000.00			
76,077.00	To Diesel Exp.	58,595.00			
5,63,851.00	To Lift Maintainace & Licence Fees	7,77,398.00			
2,51,905.00	To Sweeping & Cleaning Expenses	1,85,229.00			
21,000.00	To MC Election Fees	-			
5,112.00	To Misc Exp.	2,397.00			
41,368.00	To Building Insurance	34,159.00			
53,600.00	To AGM & SGBM Expenses	20,623.00			
1,764.00	To Postage & Courier	9,653.00			
39,219.00	To Plumbing Expenses	1,45,622.00			
7,205.00	To Printing & Stationery & Photostate Exp	16,978.00			
26,000.00	To Professional Charges	2,000.00			
3,50,921.00	To Salary & bonus expenses	4,63,450.00			
5,08,932.00	To Security Expenses	5,79,961.00			
48,272.00	To Repair & Maintenance D.G. Set	71,986.00			
1,30,816.00	To Repair & Maintenance (Electricity)	2,31,125.00			
4,85,158.00	To Repair & Maintenance (Building)	2,05,157.00			
16,047.00	To Telephone Expenses	14,501.00			
46,475.00	To Repair & Maint. (CCTV)	-			
30,333.00	To Water Expenses	-			
63,19,576.43		73,06,712.35	63,19,576.43		73,06,712.35


PRESIDENT


SECRETARY


TREASURER

AUDITED AS PER OUR REPORT OF
EVEN DATE

FOR M.S. Pothal & Associates
Chartered Accountants
FRN No.021537N



Madhu Sudan Pothal
Proprietor
M.No.096624

Place : New Delhi
Date: 25/08/2018



THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077
LIST OF MEMBER'S RESIGNATION AND ADMISSION DURING 2016-18

Admission & Resignation:-

<u>S.No.</u>	<u>M. No.</u>	<u>New Name</u>	<u>Old Name</u>	<u>Flat No.</u>
1	399	Rahul Walia & Preeti Walia	Mayank Aggarwal	A-502
2	400	Padmini Meena & Hardayal Meena	Ravi Shankar Aggarwal	D-901
3	401	Tarun Jain	Savitri Devi	D-1003
4	402	Alex Varghese & Roshni Abraham	S.Narayan & Sudha Narayan	D-703
5	403	Sudhir Seth & Shivani Seth	Amit Diwan & Shweta Diwan	C-802
6	404	Brijeshwar Singh	S.S Rawat	A-701
7	405	Vivek Gupta & Bhavna Gupta	Partap S.Narula	C-301
8	406	Yogesh Kumar & Pavitra Devi	Kamla Aggarwal	C-401

List pf Managing Committee Meeting dates and AGM Meeting date

1. Annual General Body meeting date: 17-09-2017
2. 12 Managing Committee meetings held during the year 2017-18

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer





BRIEF SUMMARY OF THE SOCIETY

Audit Period: : 01st April 2017 to 31st March, 2018

Name of the Society : THE VEENA CGHS Ltd

Address of the Society : Plot No. 5D, Sector-22, New Delhi-110077

Address of the site(G/H) : As Above

Regn. No. : 789 GH

Paid up Capital : RS 90,000/-

Detail of Bank Account
As per Audit Report : Punjab National Bank & STATE BANK OF TRVANCORE

Details of financial Assistance
Claimed/MDA etc. : -----NIL-----

Detail of loan from DCHFC/DS
Cooperative Bank : -----NIL-----

Area of operation : NCT OF DELHI

Date of last election held : 15th January, 2017

Pending Enquiries (u/s55/59) : -----NIL-----


No of pending arbitration cases/suits : -----Nil-----

Audit Fee Claimed : Rs 15,930/-

Any irregularity of misappropriation /
Mismanagement/fraud : -----NIL-----

Name of managing committee
Member during the audit report : As per detail attached


PRESIDENT


SECRETARY


TREASURER





PREVIOUS AUDIT**AT THE TIME OF
PRESENT AUDIT**

Audit period	: 1/4/2016 to 31/3/2017	1/4/2018 to 31/3/2018
No. of member	: 100	100
No. of resigned expelled mem.	: 02	08
No. of new enrolled members	: 02	08
Name of the C.A.	: M S Pothal & Associates	M S Pothal & Associates
Audit Classification	: "E"	"E"
Turnover	:	
Net profit	(3,56,459.43)	(1,46,695.15)
Education fund due	100/-	100/-

Signature


PRESIDENT
SECRETARY
TREASURER

AUDITOR

THE VEENA CO-OP G/H SOCIETY LTD
Plot No. 05D, Sector-22, Dwarka, New Delhi-110077

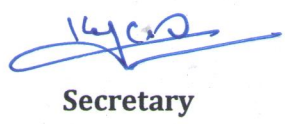
DEFAULT IN REPAYMENT OF AUDIT PERIOD 2017-2018.
DCHFC / DSC BANK / OTHER LOANS

NAME OF THE SOCIETY : M/S THE VEENA CO-OP G/H SOCIETY LTD.

NO.	NAME MEMBER/ SOCIETY ADDRESS	MEMBERSHIP NO/SOCIETY REGN. NO.	FLAT NO. (IN CASE OF G/H SOCIETY	LOAN RAISED (Rs.)	OUTSTA -NDING (Rs.)	DEFAULT TOWARDS PRINCIPLE (Rs.)	DEFAULT TOWARDS INTT/ OTHER CHARGES (Rs.)	TOTAL COL 7 & 8 (Rs.)	REMARKS
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	


-----NIL-----


President


Secretary


Treasurer





THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

CASH IN HAND CERTIFICATE

This is to certify that cash in hand as on 31.03.2018 was Rs. 779.00 (Rs.Seven Hundred Seventy Nine Only)

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer

PLACE: NEW DELHI
DATED:



THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 5 D, Sector-22, Dwarka, New Delhi-110077

BANK RECONCILIATION STATEMENT AS ON 31-03-2018

SBT BANK A/C NO. 67202500789

Balance as per Ledger as on 31-03-2018 3,15,996.37

Add : Cheque issued but not presented for payment

<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>	
28.03.2018	Digambar Stationers	795244	1,680.00	18.04.2018	
31.03.2018	Vinayak Manpower Services Security	795251	49,304.00	30.04.2018	
					50,984.00

Less : Cheque Deposit but not Cleared for payment

<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>	
24.03.2018	D-701 Electricity Charges	009769	4,962.00	05.04.2018	
26.03.2018	A-702 Electricity Charges	000093	10,000.00	05.04.2018	
					14,962.00

Balance as per Bank as on 31.03-2018 3,52,018.37

PUNJAB NATIONAL BANK A/C NO. 4913000100013635

Balance as per Ledger as on 31-03-2018 24,576.86


Less : Cheque Deposit but not Cleared for payment


<u>Date</u>	<u>Particular</u>	<u>Cheque No.</u>	<u>Amount</u>	<u>Cleared On</u>	
31.03.2018	Building Replacement Fund	000104	5000.00	05.04.2018	
					5,000.00

Balance as per Bank as on 31.03-2018 19,576.86

DELHI STATE CO. BANK

Balance as per Ledger as on 31-03-2018 (Reconciled Pending) 1,996.00


(PRESIDENT)


(SECRETARY)


(TREASURER)






THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075


CUSTODIAN CERTIFICATE FOR THE YEAR 2017-2018

This is to certify that the society is authorized custodian of following records and the society is responsible for the safe custody of the same:

- | | |
|-----------------------------|---|
| 1. Cash Book | 2. Ledgers |
| 3. Personal A/c's Ledger | 4. Bank Pass Books & Statement |
| 5. Cheque Book | 6. Membership Register |
| 7. Share Allotment Register | 8. Registration File / Bye laws File |
| 9. Audit File | 10. Receipt Books |
| 11. Vouchers File | 12. Share Certificate Book / Receipt Book |
| 13. Election Files | 14. Resignation File |
| 15. Application Forms File | 16. Files for other stationary items |

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President/Hony.


Secretary


Treasurer





THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

1) **LIST OF MANAGING COMMITTEE MEMBERS AS ON 31-03-2018**

1. M.P. Singh	President
2. Virendra Kumar Yadav	Vice-President
3. Sagar Hooda	Secretary
4. Raj Kumar	Treasurer
5. P.C. Grover	Exe. Member
6. Santosh Kaul	Exe. Member
7. Lovely Bibra	Exe. Member

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer





THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

LIST OF MEMBERS WITH THEIR BALANCES AS ON 31.03.2018

S.No.	Flat No.	Name of the member	M.no	Share money	Land & construction money
1	A-101	ROHIT OJHA	387	100.00	2244000.00
2	A-102	SAHJ GUPTA	384	10100.00	2244000.00
3	A-103	RUCHIKA & ABHISHEK SHARMA	378	100.00	2244000.00
4	A-201	ANKUR PRAKASH GARGI	374	100.00	2244000.00
5	A-202	SAGAR HOODA	361	10100.00	2244000.00
6	A-203	RITA CHADHA & RAVINDER CHADHA	331	10100.00	2244000.00
7	A-301	KALLOL . KUMAR. ROY	370	10100.00	2244000.00
8	A-302	RAJ DULLARI TIKKU	177	10100.00	2244000.00
9	A-303	KARTAR SINGH	355	10100.00	2244000.00
10	A-401	M.L BHARTI	366	10100.00	2244000.00
11	A-402	ARCHANA	316	100.00	2244000.00
12	A-403	VIRENDER YADAV & PREM LATA YADAV	309	100.00	2244000.00
13	A-501	BHANU PRATAP SINGH	321	100.00	2244000.00
14	A-502	RAHUL WALIA & PREETI WALIA	399	100.00	2244000.00
15	A-503	Not Alloted Flat		100.00	2244000.00
16	A-601	M.P. SINGH	71	100.00	3244000.00
17	A-602	AMIT KUMAR KOSLIA	383	100.00	3244000.00
18	A-603	RAMESH CHAND SHARMA	240	100.00	3244000.00
19	A-701	BRIJESHWAR SINGH	404	100.00	2244000.00
20	A-702	DHARAM KAUR	362	100.00	2244000.00
21	A-703	COL. V.S YADAV	307	100.00	2244000.00
22	A-801	TARUNA MADAN	354	100.00	2244000.00
23	A-802	DEVINDER KUMAR & RAJNI PUNDIR	317	100.00	2244000.00
24	A-803	PANKAJ KHULLAR	352	100.00	2244000.00
25	A-901	MOHAN KUMAR GUPTA	377	100.00	2244000.00
26	A-903	SURJIT SINGH	369	100.00	2244000.00
27	A-1001	ARUN LATA PATHAK	268	100.00	2244000.00
28	B-101	RAKESH KUMAR	385	100.00	2244000.00
29	B-102	HARSH NIWAS	388	100.00	2244000.00
30	B-103	P.C GROVER	346	100.00	2244000.00
31	B-201	RENU & BHARAT BHUSHAN BIBRA	301	100.00	2244000.00
32	B-202	MADAN MOHAN & MANJU VERMA	296	100.00	2244000.00
33	B-203	KIRAN TANJA	328	100.00	2244000.00
34	B-301	RAJ KUMAR & MEENA	394	100.00	2244000.00
35	B-302	POMI KOHLI	327	100.00	2244000.00
36	B-303	KOMAL SHARMA	292	100.00	2244000.00
37	B-401	V.TULSI RAM	390	100.00	2244000.00
38	B-402	NARBADA DEVI	397	100.00	2244000.00
39	B-403	PRAMILA KANWAR	189	100.00	2244000.00
40	B-501	YOGENDER SINGH & ANJANA	330	100.00	2244000.00
41	B-502	S.S JANGRA & SURESH JANGRA	319	100.00	2244000.00
42	B-503	MANJU INDER & SURAJ PAL BOYAL	365	100.00	2244000.00
43	B-601	SARITA GUPTA & RAJNISH GUPTA	396	100.00	2244000.00
44	B-602	SURESH KUMAR SHARMA	244	100.00	2244000.00
45	B-603	CHAND KAUR	326	100.00	2244000.00
46	B-701	S.S. NATH	235	100.00	2244000.00
47	B-702	SANJAY CHHABRA	231	100.00	2244000.00
48	B-703	DEVENDER KUMAR BHATIA	393	100.00	2244000.00
49	B-801	SUGANDHA CHANDRA	318	100.00	2244000.00
50	B-802	GIRDHARI LAL SURI & SHARDA SURI	329	100.00	2244000.00
51	B-803	PUSHPA SHARMA	358	100.00	2244000.00
52	B-901	VISHAL ARYA & MEENU ARYA	359	100.00	2244000.00
53	B-903	UMESH KUMAR & NILIMA GUPTA	372	100.00	2244000.00
54	C-101	KALAWATI DEVI	382	100.00	3444000.00
55	C-102	RAMBIR YADAV	389	100.00	2644000.00


PRESIDENT


SECRETARY


TREASURER





56	C-201	DEVINDER PURI	302	100.00	2644000.00
57	C-202	POOJA AGGARWAL	294	100.00	2644000.00
58	C-301	VIVEK GUPTA & BHAVNA GUPTA	405	100.00	2644000.00
59	C-302	ASHOK JAIN & INDERA JAIN	308	100.00	2644000.00
60	C-401	KAMLA AGGARWAL	293	100.00	3444000.00
61	C-402	YOGESH KUMAR & PAVITRA DEVI	406	100.00	2644000.00
62	C-501	SANJAY BURMAN & KIRAN BURMAN	375	100.00	2644000.00
63	C-502	JYOTI & RAM MURTI SIROHI	368	100.00	2644000.00
64	C-601	DEEPAK SIROHI & NEENA SIROHI	360	100.00	2644000.00
65	C-602	SATWANT SINGH	373	100.00	2644000.00
66	C-701	HARSHDEEP KOHLI	379	100.00	4644000.00
67	C-702	RAJESH KUMAR	298	100.00	2644000.00
68	C-801	POONAM GUPTA	179	100.00	2644000.00
69	C-802	SUDHIR SETH & SHIVANI SETH	403	100.00	2644000.00
70	C-901	SUCHITRA SAGAR	325	100.00	2644000.00
71	C-902	VEDKUMARI & OM PRAKASH	299	100.00	2644000.00
72	C1001	SHALINI GUPTA	289	100.00	2644000.00
73	C-1002	PRAVEEN BHATNAGAR	257	100.00	2644000.00
74	D-101	S.S. AHLAWAT	353	100.00	2644000.00
75	D-102	SEEMA JAIN	386	100.00	2644000.00
76	D-103	VIJAY KUMAR BALAYAN	381	100.00	2644000.00
77	D-201	ANIL MANDLA	305	100.00	2644000.00
78	D-202	BHOO DEO SINGH	322	100.00	2644000.00
79	D-203	AMARNATH & INDIRA KHERA	310	100.00	2644000.00
80	D-301	NIDHI SHARMA	311	100.00	2644000.00
81	D-302	SURINDER KUMAR	357	100.00	2644000.00
82	D-303	RENU ANAND	320	100.00	2644000.00
83	D-401	GYARSI LAL	295	100.00	2644000.00
84	D-402	SANTOSH KAUL	297	100.00	4644000.00
85	D-403	S.S. SHOKEEN	242	100.00	3444000.00
86	D-501	RAJAT PURI	303	100.00	2644000.00
87	D-502	LOVELY BIBRA & YOGESH BIBRA	300	100.00	4644000.00
88	D-503	SUNITA SINGH	324	100.00	3444000.00
89	D-601	Not Alloted Flat		100.00	3444000.00
90	D-602	IVAN VAILEY & SHASHI VAILEY	371	100.00	2644000.00
91	D-603	S.P. AGARWAL	395	100.00	3444000.00
92	D-701	SATYAWANN MANN	196	100.00	3444000.00
93	D-702	JATINDER PAL GARG	364	100.00	3444000.00
94	D-703	K.A VARGHESE & ALEX VARGHESE	402	100.00	3444000.00
95	D-801	PRADEEP SETHI	291	100.00	3444000.00
96	D-802	Y. K BHAGAT & LALI BHAGAT	367	100.00	3444000.00
97	D-803	ATUL KUMAR GUPTA	376	100.00	2644000.00
98	D-901	PADMINI MEENA & HAR DAYAL MEENA	400	100.00	2644000.00
99	D-903	R.P. MATHUR	187	100.00	2244000.00
100	D-1003	TARUN JAIN	401	10100.00	2244000.00

90000.00

260200000.00


PRESIDENT


SECRETARY


TREASURER





THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.5D, SECTOR-22, DWARKA, NEW DELHI-110075

LIST OF EMPLOYEES AS ON 31-03-2018

1. DEEPAK YADAV
2. VIRANDER KUMAR
3. PRABHU NATH MEHTO
4. SATISH

OFFICE MANAGER
GARDENER.
PLUMBER
SWEEPER

FOR THE VEENA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.


President


Secretary


Treasurer



THE VEENA C.G.H.S.LTD
PLOT NO. 5D, SECTOR - 22, DWARKA, NEW DELHI - 110077
MEMBER'S DUES AS ON 31.03.2018

S NO.	FLAT NO.	ELECTRICITY		GROUND RENT		MAINTENANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	A-101						
2	A-102	1135					
3	A-103				8500		
4	A-201			845			
5	A-202						
6	A-203						
7	A-301						
8	A-302		6796				22500
9	A-303						
10	A-401			7818			
11	A-402						
12	A-403						
13	A-501						
14	A-502						
15	A-503	36707					
16	A-601						
17	A-602	1590					
18	A-603						
19	A-701	1291					
20	A-702			4296			
21	A-703		1920				
22	A-801			5212			
23	A-802	1334					
24	A-803	7469		7818			
25	A-901				2608		
26	A-903						
27	A-1001			7818			
28	B-101	1225					
29	B-102	23418				31500	
30	B-103						
31	B-201						
32	B-202						
33	B-203	1377				9000	
34	B-301						
35	B-302	2409				18000	
36	B-303						
37	B-401						
38	B-402	308				7500	
39	B-403						
40	B-501	3379				9000	
41	B-502	2844					
42	B-503		170	5212			
43	B-601						
44	B-602						
45	B-603				2394		
46	B-701			4296			
47	B-702		1119				
48	B-703						
49	B-801						
50	B-802						
51	B-803				3208		
52	B-901						
53	B-903	350				2500	
54	C-101						
55	C-102	11273				7500	
56	C-201						
57	C-202		8215				7500
58	C-301						
59	C-302						
60	C-401						
61	C-402						
62	C-501		886				7500
63	C-502						
64	C-601						
65	C-602	5086				6000	
66	C-701						
67	C-702	7955			3288	7500	
68	C-801			5212			
69	C-802						
70	C-901	2400				37026	
71	C-902			4296			
72	C-1001						
73	C-1002	76679				18000	
74	D-101			4296			

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75	D-102	9690					
76	D-103	361					
77	D-201			7818			
78	D-202						
79	D-203						
80	D-301				8312		
81	D-302						
82	D-303	4014				9000	
83	D-401						
84	D-402			4296			
85	D-403					25500	
86	D-501						
87	D-502	2347					
88	D-503						
89	D-601	20856					
90	D-602						
91	D-603						
92	D-701						
93	D-702	948				4026	
94	D-703						
95	D-801		408				7500
96	D-802					2500	
97	D-803		400	13236			
98	D-901						
99	D-903						
100	D-1003			2606			
101	Tahir Nair	1200		25144			
	Animesh Kumar			5212			
		227645	19914	115431	28310	194552	45000









