

# Annexure - P

-1-

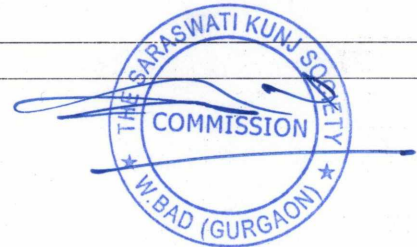
## THE SARASWATI KUNJ COOPERATIVE HOUSE BUILDING SOCIETY LTD

WAZIRABAD, (GURGAON).

### FINANCIAL DATA

#### INDEX

SR NO.	ANNEXURE TYPE	REMARKS
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2	ANNEXURE – P(1)	PROFIT & LOSS ACCOUNT FROM 01-04-1982 TO 29-12-2004 (CONSOLIDATE)
3	ANNEXURE – P(2)	TRIAL BALANCE FROM 01-04-1982 TO 29-12-2004 (CONSOLIDATE)
4	ANNEXURE – P(3) (I) TO (XXI)	BALANCE SHEET, PROFIT & LOSS ACCOUNT AND TRAIL BALANCE (YEAR WISE)
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Annexure - P

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ANNEXURE - P

## The Saraswati Kunj Co-Op House Building Society Ltd

## Balance Sheet

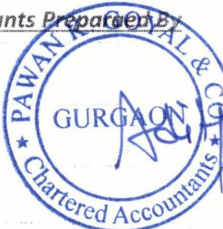
1-Apr-1982 to 29-Dec-2004

Date:- 02-Aug-2017

Liabilities	Amount	Assets	Amount
Capital Account	1035000.00	Current Liabilities	2110000.00
MEMBERS SHARE	1035000.00	Sundry Creditors	
Loans (Liability)	4289836486.00	Suspense Account	2110000.00
LAND COST	4289836486.00	TDS PAYABLE	
Loan Against FDR Canara Bank		Fixed Assets	1306292429.23
		Construction of Rainy Well A/c	1650000.00
		Construction of Tubewell Exp	6200000.00
		FURNITURE A/C	2600.00
		Land Purchase A/c	1298439829.23
		Current Assets	2437923506.92
		Closing Stock	
		Deposits (Asset)	979550000.00
		Sundry Debtors	988737575.90
		Cash-in-hand	12551462.37
		Bank Accounts	457084468.65
		REGISTRY & STAMP DUTY	
		Profit & Loss A/c	544545549.85
		Opening Balance	
		Current Period	544545549.85
<b>Total</b>	<b>4290871486.00</b>	<b>Total</b>	<b>4290871486.00</b>

**NOTE :-**The accounts prepared as per available record furnished by the society. Society had not furnished the receipts books, cash cum day book for the year 1999-2000 and bank statements. The personal accounts of the members segregated with the photocopies of receipts issued to the members available in the personal files of the members because the names not found written in the cash book of the society as one membership number given to more than one. Moreover the detail of cheques received from the members and in which bank these cheques were deposited is not written in the cash cum day book. So Bank Balances, Sundry debtors, Cash in Hand and Land purchased details are not verifiable.

Accounts Prepared by



The Saraswati Kunj Commission





# Annexure - P (1) -3-

ANNEXURE - P(1)

## The Saraswati Kunj Co-Op House Building Society Ltd

### Profit & Loss A/c

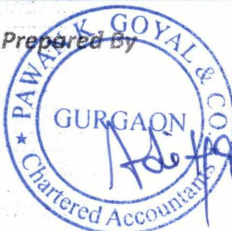
1-Apr-1982 to 29-Dec-2004

DATE:- 02-Aug-2017

Particulars	AMOUNT	Particulars	AMOUNT
Indirect Expenses	610317212.70	Direct Incomes	147330.00
ACCOUNTING CHARGE	1169000.00	ADMISSION FEE	146370.00
ADVERTISEMENT EXP.	1985619.00	Commercial Deposit A/c	960.00
AGM EXP.	284908.50	Indirect Incomes	65624332.85
AUDIT FEE	49705.00	INTEREST RECEIVED	63416885.85
BANK CHARGES	220362.70	Interest Received on FDR	2207447.00
Bank Guarantee	1005860.00	Nett Loss	544545549.85
COMMISSION PAID A/C	418300.00		
Conveyance Exp.	7005042.93		
DEVELOPEMENT CHARGES	176261018.00		
DIRECTOR TOWN & COUNTRY PLANNER	1965000.00		
DONATION A/C	580000.00		
Electricity Exp	28586572.00		
GENERAL CHARGES	2643137.38		
HUDA A/C	333435411.00		
Int Paid on Land Cost	468200.00		
INTT PAID ON LOAN	1696229.00		
Legal Exp	1130200.00		
MISC.EXPENDITURE	503653.22		
OFFICE MAINTAINENCE	987644.00		
OFFICE RENT	571000.00		
POSTAGE	632234.00		
PRINTING & STATIONARY	1482410.55		
Professional Charges	2212500.00		
Refresment Exp	90990.00		
Revenue Tax	1480935.00		
SALARIES EXP.	2042919.25		
Security Guard Salary	38166127.97		
Staff Welfare Exp	922554.00		
STATIONARY EXP.	8075.20		
Telephone Exp.	17207.00		
TRAVELLING EXP.	1314797.00		
Watchman Salary	979600.00		
<b>Total</b>	<b>610317212.70</b>	<b>Total</b>	<b>610317212.70</b>

NOTE:- The accounts prepared as per available record furnished by the society. Society had not furnished the receipts books, cash cum day book for the year 1999-2000 and bank statements. The personal accounts of the members segregated with the photocopies of receipts issued to the members available in the personal files of the members because the names not found written in the cash book of the society as one membership number given to more than one. Moreover the detail of cheques received from the members and in which bank these cheques were deposited is not written in the cash cum day book. So Bank Balances, Sundry debtors, Cash in Hand and Land purchased details are not verifiable.

Accounts Prepared By



The Saraswati Kunj Commission





# Annexure - P (2)

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ANNEXURE - P(2)

The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1982 to 29-Dec-2004

Date:- 02-Aug-2017

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Capital Account		332200.00	1367200.00	1035000.00 Cr
MEMBERS SHARE		332200.00	1367200.00	1035000.00 Cr
Loans (Liability)		1038024602.00	5327861088.00	4289836486.00 Cr
LAND COST		1002024602.00	5291861088.00	4289836486.00 Cr
Loan Against FDR Canara Bank		36000000.00	36000000.00	
Current Liabilities		4423719.00	2313719.00	2110000.00 Dr
Sundry Creditors		3700.00	3700.00	
Suspense Account		2710000.00	600000.00	2110000.00 Dr
TDS PAYABLE		1710019.00	1710019.00	
Fixed Assets		1306292429.23		1306292429.23 Dr
Construction of Rainy Well A/c		1650000.00		1650000.00 Dr
Construction of Tubewell Exp		6200000.00		6200000.00 Dr
FURNITURE A/C		2600.00		2600.00 Dr
Land Purchase A/c		1298439829.23		1298439829.23 Dr
Current Assets		10489823796.43	8051900289.51	2437923506.92 Dr
Deposits (Asset)		1030724600.00	51174600.00	979550000.00 Dr
Sundry Debtors		2243456933.50	1254719357.60	988737575.90 Dr
Cash-in-hand		343652717.00	331101254.63	12551462.37 Dr
Bank Accounts		6756650612.30	6299566143.65	457084468.65 Dr
REGISTRY & STAMP DUTY		115338933.63	115338933.63	
Direct Incomes		10.00	147340.00	147330.00 Cr
ADMISSION FEE		10.00	146380.00	146370.00 Cr
Commercial Deposit A/c			960.00	960.00 Cr
Indirect Incomes			65624332.85	65624332.85 Cr
INTEREST RECEIVED			63416885.85	63416885.85 Cr
Interest Received on FDR			2207447.00	2207447.00 Cr
Indirect Expenses		610379702.70	62490.00	610317212.70 Dr
ACCOUNTING CHARGE		1169000.00		1169000.00 Dr
ADVERTISEMENT EXP.		1985619.00		1985619.00 Dr
AGM EXP.		284908.50		284908.50 Dr
AUDIT FEE		49705.00		49705.00 Dr
BANK CHARGES		220852.70	490.00	220362.70 Dr
Bank Guarantee		1005860.00		1005860.00 Dr
COMMISSION PAID A/C		418300.00		418300.00 Dr
Conveyance Exp.		7005042.93		7005042.93 Dr
DEVELOPEMENT CHARGES		176261018.00		176261018.00 Dr
DIRECTOR TOWN & COUNTRY PLANNER		1965000.00		1965000.00 Dr





P(2)

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ANNEXURE - P(2)

## The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

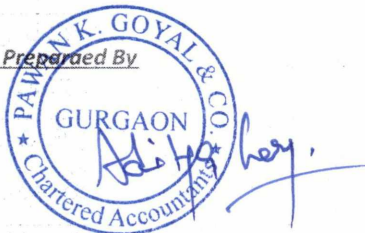
1-Apr-1982 to 29-Dec-2004

Date:- 02-Aug-2017

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
DONATION A/C		580000.00		580000.00 Dr
Electricity Exp		28586572.00		28586572.00 Dr
GENERAL CHARGES		2643137.38		2643137.38 Dr
HUDA A/C		333435411.00		333435411.00 Dr
Int Paid on Land Cost		468200.00		468200.00 Dr
INTT PAID ON LOAN		1696229.00		1696229.00 Dr
Land Exp P.T. Survey		62000.00	62000.00	
Legal Exp		1130200.00		1130200.00 Dr
MISC.EXPENDITURE		503653.22		503653.22 Dr
OFFICE MAINTAINENCE		987644.00		987644.00 Dr
OFFICE RENT		571000.00		571000.00 Dr
POSTAGE		632234.00		632234.00 Dr
PRINTING & STATIONARY		1482410.55		1482410.55 Dr
Professional Charges		2212500.00		2212500.00 Dr
Refresment Exp		90990.00		90990.00 Dr
Revenue Tax		1480935.00		1480935.00 Dr
SALARIES EXP.		2042919.25		2042919.25 Dr
Security Guard Salary		38166127.97		38166127.97 Dr
Staff Welfare Exp		922554.00		922554.00 Dr
STATIONARY EXP.		8075.20		8075.20 Dr
Telephone Exp.		17207.00		17207.00 Dr
TRAVELLING EXP.		1314797.00		1314797.00 Dr
Watchman Salary		979600.00		979600.00 Dr
Grand Total		13449276459.36	13449276459.36	

**NOTE :-** The accounts prepared as per available record furnished by the society. Society had not furnished the receipts books, cash cum day book for the year 1999-2000 and bank statements. The personal accounts of the members segregated with the photocopies of receipts issued to the members available in the personal files of the members because the names not found written in the cash book of the society as one membership number given to more than one. Moreover the detail of cheques received from the members and in which bank these cheques were deposited is not written in the cash cum day book. So Bank Balances, Sundry debtors, Cash in Hand and Land purchased details are not

Accounts Prepared By



The Saraswati Kunj Commission



Office in-charge Com Manager



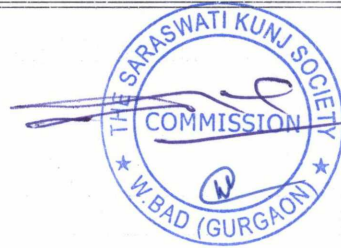
# Annexure - P (3) (i)

## The Saraswati Kunj Co-Op House Building Society Ltd

### Balance Sheet

1-Apr-1982 to 30-Jun-1985

Liabilities		as at 30-Jun-1985	Assets		as at 30-Jun-1985
Capital Account		10,500.00	Fixed Assets		
MEMBERS SHARE	<u>10,500.00</u>				
Loans (Liability)		10,500.00	Current Assets		21,980.10
LAND COST	<u>10,500.00</u>		Closing Stock		
Current Liabilities			Cash-in-hand	19,680.10	
Profit & Loss A/c		980.10	Bank Accounts	<u>2,300.00</u>	
Opening Balance					
Current Period	<u>980.10</u>				
Total		21,980.10	Total		21,980.10





# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1982 to 30-Jun-1985

Particulars	1-Apr-1982 to 30-Jun-1985	Particulars	1-Apr-1982 to 30-Jun-1985
Indirect Expenses	79.90	Direct Incomes	1,060.00
MISC. EXPENDITURE	79.90	ADMISSION FEE	1,060.00
Nett Profit	980.10	Indirect Incomes	
Total	1,060.00	Total	1,060.00





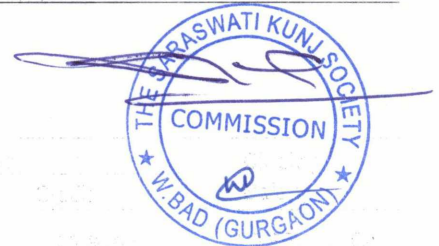
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## The Saraswati Kunj Co-Op House Building Society Ltd

### Trial Balance

1-Apr-1982 to 30-Jun-1985

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account		100.00	10,600.00	10,500.00 Cr
MEMBERS SHARE		100.00	10,600.00	10,500.00 Cr
Loans (Liability)		100.00	10,600.00	10,500.00 Cr
LAND COST		100.00	10,600.00	10,500.00 Cr
Current Assets		24,560.00	2,579.90	21,980.10 Dr
Cash-in-hand		22,260.00	2,579.90	19,680.10 Dr
Bank Accounts		2,300.00		2,300.00 Dr
Direct Incomes			1,060.00	1,060.00 Cr
ADMISSION FEE			1,060.00	1,060.00 Cr
Indirect Expenses		79.90		79.90 Dr
MISC. EXPENDITURE		79.90		79.90 Dr
<b>Grand Total</b>		<b>24,839.90</b>	<b>24,839.90</b>	



-9- P (3) (ii)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Jul-1985 to 30-Jun-1986

Liabilities		as at 30-Jun-1986	Assets		as at 30-Jun-1986
Capital Account		15,500.00	Fixed Assets		
MEMBERS SHARE	<u>15,500.00</u>		Current Assets		32,584.19
Loans (Liability)		15,500.00	Closing Stock		
LAND COST	<u>15,500.00</u>		Cash-in-hand		30,170.10
Current Liabilities			Bank Accounts		<u>2,414.09</u>
Profit & Loss A/c		1,584.19			
Opening Balance	980.10				
Current Period	<u>604.09</u>				
Total		32,584.19	Total		32,584.19





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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Jul-1985 to 30-Jun-1986

Particulars	1-Jul-1985 to 30-Jun-1986	Particulars	1-Jul-1985 to 30-Jun-1986
Indirect Expenses	200.00	Direct Incomes	500.00
AUDIT FEE	200.00	ADMISSION FEE	500.00
Nett Profit	604.09	Indirect Incomes	304.09
		INTEREST RECEIVED	304.09
Total	804.09	Total	804.09

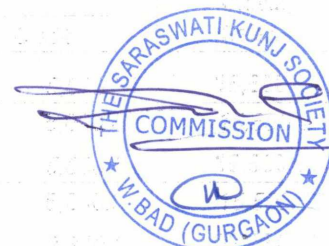


# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Jul-1985 to 30-Jun-1986

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	10,500.00 Cr		5,000.00	15,500.00 Cr
MEMBERS SHARE	10,500.00 Cr		5,000.00	15,500.00 Cr
Loans (Liability)	10,500.00 Cr		5,000.00	15,500.00 Cr
LAND COST	10,500.00 Cr		5,000.00	15,500.00 Cr
Current Assets	21,980.10 Dr	12,914.09	2,310.00	32,584.19 Dr
Cash-in-hand	19,680.10 Dr	10,500.00	10.00	30,170.10 Dr
Bank Accounts	2,300.00 Dr	2,414.09	2,300.00	2,414.09 Dr
Direct Incomes			500.00	500.00 Cr
ADMISSION FEE			500.00	500.00 Cr
Indirect Incomes			304.09	304.09 Cr
INTEREST RECEIVED			304.09	304.09 Cr
Indirect Expenses		200.00		200.00 Dr
AUDIT FEE		200.00		200.00 Dr
Profit & Loss A/c	980.10 Cr			980.10 Cr
<b>Grand Total</b>		<b>13,114.09</b>	<b>13,114.09</b>	





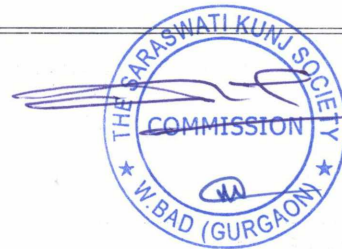
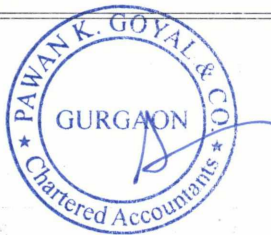
-12- P (3) (iii)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Jul-1986 to 30-Jun-1987

Liabilities		as at 30-Jun-1987	Assets		as at 30-Jun-1987
Capital Account		43,100.00	Fixed Assets		
MEMBERS SHARE		<u>43,100.00</u>			
Loans (Liability)		43,100.00	Current Assets		92,001.16
LAND COST		<u>43,100.00</u>	Closing Stock		
Current Liabilities			Cash-in-hand		53,930.10
Profit & Loss A/c		5,801.16	Bank Accounts		<u>38,071.06</u>
Opening Balance		1,584.19			
Current Period		<u>4,216.97</u>			
Total		92,001.16	Total		92,001.16



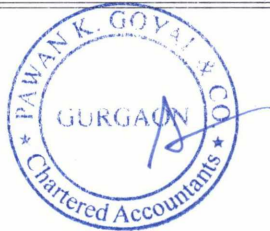
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The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Jul-1986 to 30-Jun-1987

Particulars	1-Jul-1986 to 30-Jun-1987	Particulars	1-Jul-1986 to 30-Jun-1987
Indirect Expenses	400.00	Direct Incomes	2,760.00
AUDIT FEE	<u>400.00</u>	ADMISSION FEE	<u>2,760.00</u>
Nett Profit	4,216.97	Indirect Incomes	1,856.97
		INTEREST RECEIVED	<u>1,856.97</u>
Total	4,616.97	Total	4,616.97



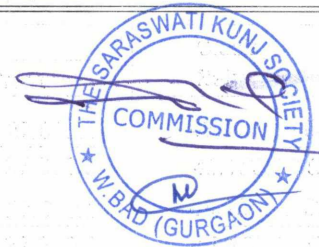


# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Jul-1986 to 30-Jun-1987

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>15,500.00 Cr</b>		<b>27,600.00</b>	<b>43,100.00 Cr</b>
MEMBERS SHARE	15,500.00 Cr		27,600.00	43,100.00 Cr
<b>Loans (Liability)</b>	<b>15,500.00 Cr</b>		<b>27,600.00</b>	<b>43,100.00 Cr</b>
LAND COST	15,500.00 Cr		27,600.00	43,100.00 Cr
<b>Current Assets</b>	<b>32,584.19 Dr</b>	<b>93,816.97</b>	<b>34,400.00</b>	<b>92,001.16 Dr</b>
Cash-in-hand	30,170.10 Dr	57,960.00	34,200.00	53,930.10 Dr
Bank Accounts	2,414.09 Dr	35,856.97	200.00	38,071.06 Dr
<b>Direct Incomes</b>			<b>2,760.00</b>	<b>2,760.00 Cr</b>
ADMISSION FEE			2,760.00	2,760.00 Cr
<b>Indirect Incomes</b>			<b>1,856.97</b>	<b>1,856.97 Cr</b>
INTEREST RECEIVED			1,856.97	1,856.97 Cr
<b>Indirect Expenses</b>		<b>400.00</b>		<b>400.00 Dr</b>
AUDIT FEE		400.00		400.00 Dr
Profit & Loss A/c	1,584.19 Cr			1,584.19 Cr
<b>Grand Total</b>		<b>94,216.97</b>	<b>94,216.97</b>	



-15- P (3) (iv)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Jul-1987 to 30-Jun-1988

Liabilities		as at 30-Jun-1988	Assets		as at 30-Jun-1988
Capital Account		52,800.00	Fixed Assets		
MEMBERS SHARE		<u>52,800.00</u>			
Loans (Liability)		52,800.00	Current Assets		1,12,704.21
LAND COST		<u>52,800.00</u>	Closing Stock		
Current Liabilities			Cash-in-hand		73,850.10
Profit & Loss A/c		7,104.21	Bank Accounts		<u>38,854.11</u>
Opening Balance		5,801.16			
Current Period		<u>1,303.05</u>			
Total		1,12,704.21	Total		1,12,704.21





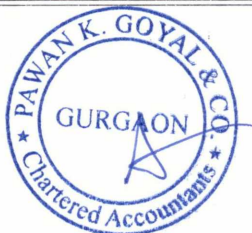
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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Jul-1987 to 30-Jun-1988

Particulars	1-Jul-1987 to 30-Jun-1988	Particulars	1-Jul-1987 to 30-Jun-1988
Indirect Expenses	850.00	Direct Incomes	970.00
AUDIT FEE	200.00	ADMISSION FEE	970.00
MISC. EXPENDITURE	650.00	Indirect Incomes	1,183.05
Nett Profit	1,303.05	INTEREST RECEIVED	1,183.05
Total	2,153.05	Total	2,153.05



# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Jul-1987 to 30-Jun-1988

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	43,100.00 Cr		9,700.00	52,800.00 Cr
MEMBERS SHARE	43,100.00 Cr		9,700.00	52,800.00 Cr
Loans (Liability)	43,100.00 Cr		9,700.00	52,800.00 Cr
LAND COST	43,100.00 Cr		9,700.00	52,800.00 Cr
Current Assets	92,001.16 Dr	21,953.05	1,250.00	1,12,704.21 Dr
Cash-in-hand	53,930.10 Dr	20,370.00	450.00	73,850.10 Dr
Bank Accounts	38,071.06 Dr	1,583.05	800.00	38,854.11 Dr
Direct Incomes			970.00	970.00 Cr
ADMISSION FEE			970.00	970.00 Cr
Indirect Incomes			1,183.05	1,183.05 Cr
INTEREST RECEIVED			1,183.05	1,183.05 Cr
Indirect Expenses		850.00		850.00 Dr
AUDIT FEE		200.00		200.00 Dr
MISC. EXPENDITURE		650.00		650.00 Dr
Profit & Loss A/c	5,801.16 Cr			5,801.16 Cr
<b>Grand Total</b>		<b>22,803.05</b>	<b>22,803.05</b>	





-18-P (3) (v)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Jul-1988 to 31-Mar-1989

Liabilities		as at 31-Mar-1989	Assets		as at 31-Mar-1989
Capital Account		2,67,900.00	Fixed Assets		2,600.00
MEMBERS SHARE		<u>2,67,900.00</u>	FURNITURE A/C		<u>2,600.00</u>
Loans (Liability)		64,10,035.00	Current Assets		67,38,244.66
LAND COST		<u>64,10,035.00</u>	Closing Stock		
Current Liabilities			Cash-in-hand		3,36,261.65
Profit & Loss A/c		62,909.66	Bank Accounts		<u>64,01,983.01</u>
Opening Balance		7,104.21			
Current Period		<u>55,805.45</u>			
Total		67,40,844.66	Total		67,40,844.66



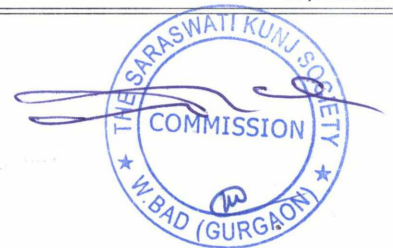
-19-

The Saraswati Kunj Co-Op House Building Society Ltd

Profit & Loss A/c

1-Jul-1988 to 31-Mar-1989

Particulars	1-Jul-1988 to 31-Mar-1989	Particulars	1-Jul-1988 to 31-Mar-1989
Indirect Expenses	18,121.45	Direct Incomes	22,470.00
BANK CHARGES	363.00	ADMISSION FEE	22,470.00
MISC. EXPENDITURE	3,000.00	Indirect Incomes	51,456.90
OFFICE RENT	3,000.00	INTEREST RECEIVED	51,456.90
POSTAGE	3,683.25		
STATIONARY EXP.	8,075.20		
Nett Profit	55,805.45		
Total	73,926.90	Total	73,926.90





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# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Jul-1988 to 31-Mar-1989

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	52,800.00 Cr	2,000.00	2,17,100.00	2,67,900.00 Cr
MEMBERS SHARE	52,800.00 Cr	2,000.00	2,17,100.00	2,67,900.00 Cr
Loans (Liability)	52,800.00 Cr	1,86,040.00	65,43,275.00	64,10,035.00 Cr
LAND COST	52,800.00 Cr	1,86,040.00	65,43,275.00	64,10,035.00 Cr
Fixed Assets		2,600.00		2,600.00 Dr
FURNITURE A/C		2,600.00		2,600.00 Dr
Current Assets	1,12,704.21 Dr	1,33,06,096.90	66,80,556.45	67,38,244.66 Dr
Cash-in-hand	73,850.10 Dr	5,06,670.00	2,44,258.45	3,36,261.65 Dr
Bank Accounts	38,854.11 Dr	1,27,99,426.90	64,36,298.00	64,01,983.01 Dr
Direct Incomes			22,470.00	22,470.00 Cr
ADMISSION FEE			22,470.00	22,470.00 Cr
Indirect Incomes			51,456.90	51,456.90 Cr
INTEREST RECEIVED			51,456.90	51,456.90 Cr
Indirect Expenses		18,121.45		18,121.45 Dr
BANK CHARGES		363.00		363.00 Dr
MISC. EXPENDITURE		3,000.00		3,000.00 Dr
OFFICE RENT		3,000.00		3,000.00 Dr
POSTAGE		3,683.25		3,683.25 Dr
STATIONARY EXP.		8,075.20		8,075.20 Dr
Profit & Loss A/c	7,104.21 Cr			7,104.21 Cr
<b>Grand Total</b>		<b>1,35,14,858.35</b>	<b>1,35,14,858.35</b>	



-21- P (3) (vi)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1989 to 31-Mar-1990

Liabilities		as at 31-Mar-1990	Assets		as at 31-Mar-1990
Capital Account		3,27,600.00	Fixed Assets		2,600.00
MEMBERS SHARE		<u>3,27,600.00</u>	FURNITURE A/C		<u>2,600.00</u>
Loans (Liability)		1,76,41,340.00	Current Assets		1,82,51,971.78
LAND COST		<u>1,76,41,340.00</u>	Closing Stock		
Current Liabilities			Sundry Debtors		1,28,00,000.00
Profit & Loss A/c		2,85,631.78	Cash-in-hand		34,291.57
Opening Balance		62,909.66	Bank Accounts		46,50,180.21
Current Period		<u>2,22,722.12</u>	REGISTRY & STAMP DUTY		<u>7,67,500.00</u>
Total		1,82,54,571.78	Total		1,82,54,571.78



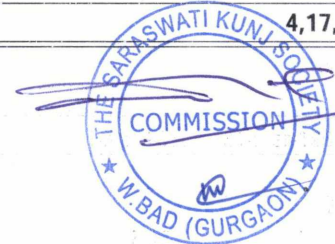
-22-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1989 to 31-Mar-1990

Particulars	1-Apr-1989 to 31-Mar-1990	Particulars	1-Apr-1989 to 31-Mar-1990
<b>Indirect Expenses</b>	<b>1,94,448.08</b>	<b>Direct Incomes</b>	<b>7,690.00</b>
ADVERTISEMENT EXP.	10,323.00	ADMISSION FEE	7,000.00
AGM EXP.	14,908.50	Commercial Deposit A/c	690.00
AUDIT FEE	400.00		
BANK CHARGES	1,788.00	<b>Indirect Incomes</b>	<b>4,09,480.20</b>
Conveyance Exp.	5,800.00	INTEREST RECEIVED	4,09,480.20
Electricity Exp	380.00		
GENERAL CHARGES	620.88		
OFFICE RENT	32,000.00		
POSTAGE	18,744.35		
PRINTING & STATIONARY	57,483.35		
SALARIES EXP.	52,000.00		
Nett Profit	<b>2,22,722.12</b>		
<b>Total</b>	<b>4,17,170.20</b>	<b>Total</b>	<b>4,17,170.20</b>





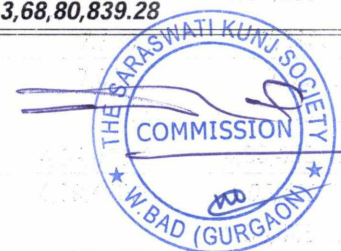
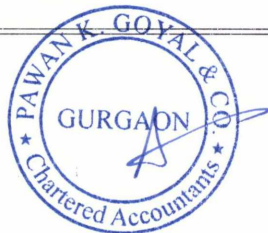
-23-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1989 to 31-Mar-1990

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>2,67,900.00 Cr</b>	<b>10,300.00</b>	<b>70,000.00</b>	<b>3,27,600.00 Cr</b>
MEMBERS SHARE	2,67,900.00 Cr	10,300.00	70,000.00	3,27,600.00 Cr
<b>Loans (Liability)</b>	<b>64,10,035.00 Cr</b>	<b>2,82,300.00</b>	<b>1,15,13,605.00</b>	<b>1,76,41,340.00 Cr</b>
LAND COST	64,10,035.00 Cr	2,82,300.00	1,15,13,605.00	1,76,41,340.00 Cr
<b>Fixed Assets</b>	<b>2,600.00 Dr</b>			<b>2,600.00 Dr</b>
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
<b>Current Assets</b>	<b>67,38,244.66 Dr</b>	<b>3,63,93,791.20</b>	<b>2,48,80,064.08</b>	<b>1,82,51,971.78 Dr</b>
Sundry Debtors		1,28,00,000.00		1,28,00,000.00 Dr
Cash-in-hand	3,36,261.65 Dr	9,81,090.00	12,83,060.08	34,291.57 Dr
Bank Accounts	64,01,983.01 Dr	2,18,45,201.20	2,35,97,004.00	46,50,180.21 Dr
REGISTRY & STAMP DUTY		7,67,500.00		7,67,500.00 Dr
<b>Direct Incomes</b>			<b>7,690.00</b>	<b>7,690.00 Cr</b>
ADMISSION FEE			7,000.00	7,000.00 Cr
Commercial Deposit A/c			690.00	690.00 Cr
<b>Indirect Incomes</b>			<b>4,09,480.20</b>	<b>4,09,480.20 Cr</b>
INTEREST RECEIVED			4,09,480.20	4,09,480.20 Cr
<b>Indirect Expenses</b>		<b>1,94,448.08</b>		<b>1,94,448.08 Dr</b>
ADVERTISEMENT EXP.		10,323.00		10,323.00 Dr
AGM EXP.		14,908.50		14,908.50 Dr
AUDIT FEE		400.00		400.00 Dr
BANK CHARGES		1,788.00		1,788.00 Dr
Conveyance Exp.		5,800.00		5,800.00 Dr
Electricity Exp		380.00		380.00 Dr
GENERAL CHARGES		620.88		620.88 Dr
OFFICE RENT		32,000.00		32,000.00 Dr
POSTAGE		18,744.35		18,744.35 Dr
PRINTING & STATIONARY		57,483.35		57,483.35 Dr
SALARIES EXP.		52,000.00		52,000.00 Dr
Profit & Loss A/c	62,909.66 Cr			62,909.66 Cr
<b>Grand Total</b>		<b>3,68,80,839.28</b>	<b>3,68,80,839.28</b>	



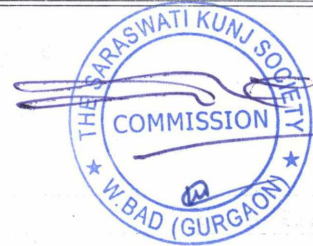
-24- P (3) (vii)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1990 to 31-Mar-1991

Liabilities		as at 31-Mar-1991	Assets		as at 31-Mar-1991
Capital Account		4,31,900.00	Fixed Assets		5,67,57,803.10
MEMBERS SHARE		<u>4,31,900.00</u>	Construction of Tubewell Exp		22,00,000.00
Loans (Liability)		6,86,34,598.30	FURNITURE A/C		2,600.00
LAND COST		<u>6,86,34,598.30</u>	Land Purchase A/c		<u>5,45,55,203.10</u>
Current Liabilities			Current Assets		1,24,79,157.53
Profit & Loss A/c		1,70,462.33	Closing Stock		
Opening Balance		2,85,631.78	Sundry Debtors		1,09,65,605.90
Current Period		<u>(-)1,15,169.45</u>	Cash-in-hand		11,62,984.87
			Bank Accounts		<u>3,50,566.76</u>
Total		6,92,36,960.63	Total		6,92,36,960.63



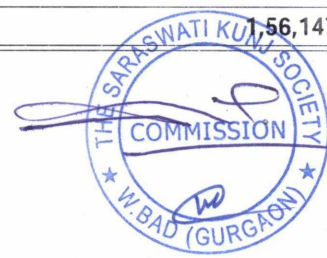
-25-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1990 to 31-Mar-1991

Particulars	1-Apr-1990 to 31-Mar-1991	Particulars	1-Apr-1990 to 31-Mar-1991
<b>Indirect Expenses</b>	<b>1,56,147.70</b>	<b>Direct Incomes</b>	<b>13,830.00</b>
AUDIT FEE	200.00	ADMISSION FEE	13,830.00
BANK CHARGES	7,994.00		
Conveyance Exp.	10,226.00	<b>Indirect Incomes</b>	<b>27,148.25</b>
GENERAL CHARGES	12,574.00	INTEREST RECEIVED	27,148.25
MISC. EXPENDITURE	4,536.80		
OFFICE RENT	24,000.00	<b>Nett Loss</b>	<b>1,15,169.45</b>
POSTAGE	10,578.00		
PRINTING & STATIONARY	50,038.90		
SALARIES EXP.	36,000.00		
<b>Total</b>	<b>1,56,147.70</b>	<b>Total</b>	<b>1,56,147.70</b>





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# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1990 to 31-Mar-1991

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>3,27,600.00 Cr</b>	<b>25,600.00</b>	<b>1,29,900.00</b>	<b>4,31,900.00 Cr</b>
MEMBERS SHARE	3,27,600.00 Cr	25,600.00	1,29,900.00	4,31,900.00 Cr
<b>Loans (Liability)</b>	<b>1,76,41,340.00 Cr</b>	<b>29,43,800.00</b>	<b>5,39,37,058.30</b>	<b>6,86,34,598.30 Cr</b>
LAND COST	1,76,41,340.00 Cr	29,43,800.00	5,39,37,058.30	6,86,34,598.30 Cr
<b>Fixed Assets</b>	<b>2,600.00 Dr</b>	<b>5,67,55,203.10</b>		<b>5,67,57,803.10 Dr</b>
Construction of Tubewell Exp		22,00,000.00		22,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c		5,45,55,203.10		5,45,55,203.10 Dr
<b>Current Assets</b>	<b>1,82,51,971.78 Dr</b>	<b>15,85,03,943.60</b>	<b>16,42,76,757.85</b>	<b>1,24,79,157.53 Dr</b>
Sundry Debtors	1,28,00,000.00 Dr	5,05,70,000.00	5,24,04,394.10	1,09,65,605.90 Dr
Cash-in-hand	34,291.57 Dr	71,50,126.00	60,21,432.70	11,62,984.87 Dr
Bank Accounts	46,50,180.21 Dr	9,94,00,508.60	10,37,00,122.05	3,50,566.76 Dr
REGISTRY & STAMP DUTY	7,67,500.00 Dr	13,83,309.00	21,50,809.00	
<b>Direct Incomes</b>			<b>13,830.00</b>	<b>13,830.00 Cr</b>
ADMISSION FEE			13,830.00	13,830.00 Cr
<b>Indirect Incomes</b>			<b>27,148.25</b>	<b>27,148.25 Cr</b>
INTEREST RECEIVED			27,148.25	27,148.25 Cr
<b>Indirect Expenses</b>		<b>1,56,637.70</b>	<b>490.00</b>	<b>1,56,147.70 Dr</b>
AUDIT FEE		200.00		200.00 Dr
BANK CHARGES		8,484.00	490.00	7,994.00 Dr
Conveyance Exp.		10,226.00		10,226.00 Dr
GENERAL CHARGES		12,574.00		12,574.00 Dr
MISC. EXPENDITURE		4,536.80		4,536.80 Dr
OFFICE RENT		24,000.00		24,000.00 Dr
POSTAGE		10,578.00		10,578.00 Dr
PRINTING & STATIONARY		50,038.90		50,038.90 Dr
SALARIES EXP.		36,000.00		36,000.00 Dr
Profit & Loss A/c	2,85,631.78 Cr			2,85,631.78 Cr
<b>Grand Total</b>		<b>21,83,85,184.40</b>	<b>21,83,85,184.40</b>	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1991 to 31-Mar-1992

Liabilities		as at 31-Mar-1992	Assets		as at 31-Mar-1992
Capital Account		4,03,600.00	Fixed Assets		8,00,88,833.10
MEMBERS SHARE		<u>4,03,600.00</u>	Construction of Tubewell Exp		62,00,000.00
Loans (Liability)		14,03,84,245.00	FURNITURE A/C		2,600.00
LAND COST		<u>14,03,84,245.00</u>	Land Purchase A/c		<u>7,38,86,233.10</u>
Current Liabilities			Current Assets		6,07,06,790.28
Profit & Loss A/c		7,778.38	Closing Stock		
Opening Balance		1,70,462.33	Sundry Debtors		3,54,04,669.90
Current Period		<u>(-)1,62,683.95</u>	Cash-in-hand		(-)19,47,063.08
			Bank Accounts		<u>2,72,49,183.46</u>
Total		14,07,95,623.38	Total		14,07,95,623.38



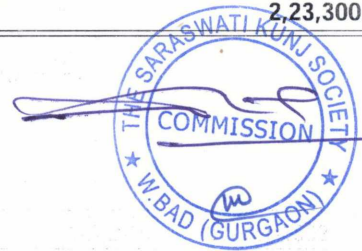
-28-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1991 to 31-Mar-1992

Particulars	1-Apr-1991 to 31-Mar-1992	Particulars	1-Apr-1991 to 31-Mar-1992
<b>Indirect Expenses</b>	<b>2,23,300.95</b>	<b>Direct Incomes</b>	<b>430.00</b>
AUDIT FEE	13,919.00	ADMISSION FEE	430.00
BANK CHARGES	21,948.00		
Conveyance Exp.	14,160.00	<b>Indirect Incomes</b>	<b>60,187.00</b>
GENERAL CHARGES	10,573.00	INTEREST RECEIVED	60,187.00
Legal Exp	3,700.00		
MISC. EXPENDITURE	44,211.50	Nett Loss	1,62,683.95
OFFICE RENT	26,000.00		
POSTAGE	18,409.00		
PRINTING & STATIONARY	31,380.45		
SALARIES EXP.	39,000.00		
<b>Total</b>	<b>2,23,300.95</b>	<b>Total</b>	<b>2,23,300.95</b>





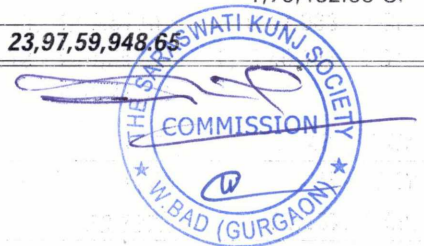
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# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1991 to 31-Mar-1992

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>4,31,900.00 Cr</b>	<b>28,300.00</b>		<b>4,03,600.00 Cr</b>
MEMBERS SHARE	4,31,900.00 Cr	28,300.00		4,03,600.00 Cr
<b>Loans (Liability)</b>	<b>6,86,34,598.30 Cr</b>	<b>1,07,81,222.00</b>	<b>8,25,30,868.70</b>	<b>14,03,84,245.00 Cr</b>
LAND COST	6,86,34,598.30 Cr	1,07,81,222.00	8,25,30,868.70	14,03,84,245.00 Cr
<b>Current Liabilities</b>		<b>6,03,700.00</b>	<b>6,03,700.00</b>	
Sundry Creditors		3,700.00	3,700.00	
Suspense Account		6,00,000.00	6,00,000.00	
<b>Fixed Assets</b>	<b>5,67,57,803.10 Dr</b>	<b>2,33,31,030.00</b>		<b>8,00,88,833.10 Dr</b>
Construction of Tubewell Exp	22,00,000.00 Dr	40,00,000.00		62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	5,45,55,203.10 Dr	1,93,31,030.00		7,38,86,233.10 Dr
<b>Current Assets</b>	<b>1,24,79,157.53 Dr</b>	<b>20,47,92,395.70</b>	<b>15,65,64,762.95</b>	<b>6,07,06,790.28 Dr</b>
Sundry Debtors	1,09,65,605.90 Dr	4,05,00,000.00	1,60,60,936.00	3,54,04,669.90 Dr
Cash-in-hand	11,62,984.87 Dr	1,13,30,630.00	1,44,40,677.95	19,47,063.08 Cr
Bank Accounts	3,50,566.76 Dr	14,74,83,271.70	12,05,84,655.00	2,72,49,183.46 Dr
REGISTRY & STAMP DUTY		54,78,494.00	54,78,494.00	
<b>Direct Incomes</b>			<b>430.00</b>	<b>430.00 Cr</b>
ADMISSION FEE			430.00	430.00 Cr
<b>Indirect Incomes</b>			<b>60,187.00</b>	<b>60,187.00 Cr</b>
INTEREST RECEIVED			60,187.00	60,187.00 Cr
<b>Indirect Expenses</b>		<b>2,23,300.95</b>		<b>2,23,300.95 Dr</b>
AUDIT FEE		13,919.00		13,919.00 Dr
BANK CHARGES		21,948.00		21,948.00 Dr
Conveyance Exp.		14,160.00		14,160.00 Dr
GENERAL CHARGES		10,573.00		10,573.00 Dr
Legal Exp		3,700.00		3,700.00 Dr
MISC. EXPENDITURE		44,211.50		44,211.50 Dr
OFFICE RENT		26,000.00		26,000.00 Dr
POSTAGE		18,409.00		18,409.00 Dr
PRINTING & STATIONARY		31,380.45		31,380.45 Dr
SALARIES EXP.		39,000.00		39,000.00 Dr
Profit & Loss A/c	1,70,462.33 Cr			1,70,462.33 Cr
<b>Grand Total</b>		<b>23,97,59,948.65</b>	<b>23,97,59,948.65</b>	



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# The Saraswati Kunj Co-Op House Building Society Ltd

## Balance Sheet

1-Apr-1992 to 31-Mar-1993

Liabilities		as at 31-Mar-1993	Assets		as at 31-Mar-1993
Capital Account		3,95,400.00	Fixed Assets		10,10,01,333.10
MEMBERS SHARE		<u>3,95,400.00</u>	Construction of Rainy Well A/c		8,50,000.00
Loans (Liability)		15,31,96,520.00	Construction of Tubewell Exp		62,00,000.00
LAND COST		<u>15,31,96,520.00</u>	FURNITURE A/C		2,600.00
Current Liabilities			Land Purchase A/c		<u>9,39,48,733.10</u>
Profit & Loss A/c		4,80,204.53	Current Assets		5,30,70,791.43
Opening Balance		7,778.38	Closing Stock		
Current Period		<u>4,72,426.15</u>	Deposits (Asset)		50,000.00
			Sundry Debtors		3,78,06,869.90
			Cash-in-hand		1,04,77,649.07
			Bank Accounts		<u>47,36,272.46</u>
Total		15,40,72,124.53	Total		15,40,72,124.53



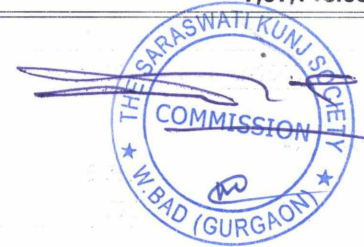
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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1992 to 31-Mar-1993

Particulars	1-Apr-1992 to 31-Mar-1993	Particulars	1-Apr-1992 to 31-Mar-1993
<b>Indirect Expenses</b>	<b>2,85,291.85</b>	<b>Direct Incomes</b>	<b>6,000.00</b>
ADVERTISEMENT EXP.	3,390.00	ADMISSION FEE	5,730.00
BANK CHARGES	6,389.00	Commercial Deposit A/c	270.00
Conveyance Exp.	37,252.00		
GENERAL CHARGES	14,267.50	<b>Indirect Incomes</b>	<b>7,51,718.00</b>
Land Exp P.T. Survey	(-)4,000.00	INTEREST RECEIVED	7,51,718.00
Legal Exp	62,000.00		
MISC. EXPENDITURE	32,663.00		
OFFICE RENT	26,000.00		
POSTAGE	29,180.00		
PRINTING & STATIONARY	33,298.35		
SALARIES EXP.	39,000.00		
TRAVELLING EXP.	5,852.00		
Nett Profit	<b>4,72,426.15</b>		
<b>Total</b>	<b>7,57,718.00</b>	<b>Total</b>	<b>7,57,718.00</b>





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## The Saraswati Kunj Co-Op House Building Society Ltd

### Trial Balance

1-Apr-1992 to 31-Mar-1993

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>4,03,600.00 Cr</b>	<b>18,200.00</b>	<b>10,000.00</b>	<b>3,95,400.00 Cr</b>
MEMBERS SHARE	4,03,600.00 Cr	18,200.00	10,000.00	3,95,400.00 Cr
<b>Loans (Liability)</b>	<b>14,03,84,245.00 Cr</b>	<b>90,78,175.00</b>	<b>2,18,90,450.00</b>	<b>15,31,96,520.00 Cr</b>
LAND COST	14,03,84,245.00 Cr	90,78,175.00	2,18,90,450.00	15,31,96,520.00 Cr
<b>Fixed Assets</b>	<b>8,00,88,833.10 Dr</b>	<b>2,09,12,500.00</b>		<b>10,10,01,333.10 Dr</b>
Construction of Rainy Well A/c		8,50,000.00		8,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	7,38,86,233.10 Dr	2,00,62,500.00		9,39,48,733.10 Dr
<b>Current Assets</b>	<b>6,07,06,790.28 Dr</b>	<b>9,07,83,588.00</b>	<b>9,84,19,586.85</b>	<b>5,30,70,791.43 Dr</b>
Deposits (Asset)		50,000.00		50,000.00 Dr
Sundry Debtors	3,54,04,669.90 Dr	2,19,14,700.00	1,95,12,500.00	3,78,06,869.90 Dr
Cash-in-hand	19,47,063.08 Cr	1,45,24,590.00	20,99,877.85	1,04,77,649.07 Dr
Bank Accounts	2,72,49,183.46 Dr	5,42,94,298.00	7,68,07,209.00	47,36,272.46 Dr
<b>Direct Incomes</b>			<b>6,000.00</b>	<b>6,000.00 Cr</b>
ADMISSION FEE			5,730.00	5,730.00 Cr
Commercial Deposit A/c			270.00	270.00 Cr
<b>Indirect Incomes</b>			<b>7,51,718.00</b>	<b>7,51,718.00 Cr</b>
INTEREST RECEIVED			7,51,718.00	7,51,718.00 Cr
<b>Indirect Expenses</b>		<b>3,47,291.85</b>	<b>62,000.00</b>	<b>2,85,291.85 Dr</b>
ADVERTISEMENT EXP.		3,390.00		3,390.00 Dr
BANK CHARGES		6,389.00		6,389.00 Dr
Conveyance Exp.		37,252.00		37,252.00 Dr
GENERAL CHARGES		14,267.50		14,267.50 Dr
Land Exp P.T. Survey		58,000.00	62,000.00	4,000.00 Cr
Legal Exp		62,000.00		62,000.00 Dr
MISC. EXPENDITURE		32,663.00		32,663.00 Dr
OFFICE RENT		26,000.00		26,000.00 Dr
POSTAGE		29,180.00		29,180.00 Dr
PRINTING & STATIONARY		33,298.35		33,298.35 Dr
SALARIES EXP.		39,000.00		39,000.00 Dr
TRAVELLING EXP.		5,852.00		5,852.00 Dr
Profit & Loss A/c	7,778.38 Cr			7,778.38 Cr
<b>Grand Total</b>		<b>12,11,39,754.85</b>	<b>12,11,39,754.85</b>	



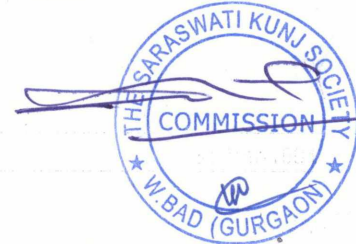
-33- P (3) (x)

# The Saraswati Kunj Co-Op House Building Society Ltd

## Balance Sheet

1-Apr-1993 to 31-Mar-1994

Liabilities		as at 31-Mar-1994	Assets		as at 31-Mar-1994
Capital Account		3,94,300.00	Fixed Assets		11,39,27,955.10
MEMBERS SHARE	3,94,300.00		Construction of Rainy Well A/c	16,50,000.00	
Loans (Liability)		15,45,22,520.00	Construction of Tubewell Exp	62,00,000.00	
LAND COST	15,45,22,520.00		FURNITURE A/C	2,600.00	
Current Liabilities			Land Purchase A/c	10,60,75,355.10	
Profit & Loss A/c		3,46,895.33	Current Assets		4,13,35,760.23
Opening Balance	4,80,204.53		Closing Stock		
Current Period	(-)1,33,309.20		Deposits (Asset)	50,000.00	
			Sundry Debtors	3,37,80,247.90	
			Cash-in-hand	1,10,68,739.87	
			Bank Accounts	(-)35,63,227.54	
Total		15,52,63,715.33	Total		15,52,63,715.33



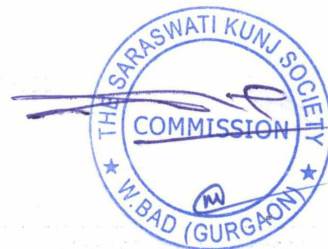
-34-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1993 to 31-Mar-1994

Particulars	1-Apr-1993 to 31-Mar-1994	Particulars	1-Apr-1993 to 31-Mar-1994
<b>Indirect Expenses</b>	<b>1,34,669.20</b>	<b>Direct Incomes</b>	<b>1,360.00</b>
Conveyance Exp.	11,466.93	ADMISSION FEE	1,360.00
GENERAL CHARGES	10,799.00		
MISC EXPENDITURE	1,407.77	<b>Indirect Incomes</b>	
OFFICE RENT	22,000.00		
POSTAGE	11,407.00	Nett Loss	1,33,309.20
PRINTING & STATIONARY	10,623.50		
SALARIES EXP.	55,000.00		
TRAVELLING EXP.	11,965.00		
<b>Total</b>	<b>1,34,669.20</b>	<b>Total</b>	<b>1,34,669.20</b>



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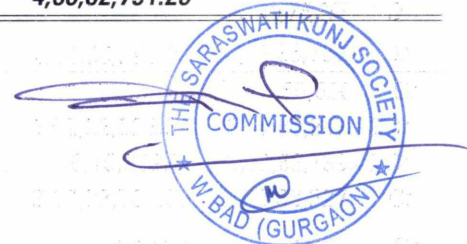
-35-

# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1993 to 31-Mar-1994

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>3,95,400.00 Cr</b>	<b>11,100.00</b>	<b>10,000.00</b>	<b>3,94,300.00 Cr</b>
MEMBERS SHARE	3,95,400.00 Cr	11,100.00	10,000.00	3,94,300.00 Cr
<b>Loans (Liability)</b>	<b>15,31,96,520.00 Cr</b>	<b>31,99,400.00</b>	<b>45,25,400.00</b>	<b>15,45,22,520.00 Cr</b>
LAND COST	15,31,96,520.00 Cr	31,99,400.00	45,25,400.00	15,45,22,520.00 Cr
<b>Fixed Assets</b>	<b>10,10,01,333.10 Dr</b>	<b>1,29,26,622.00</b>		<b>11,39,27,955.10 Dr</b>
Construction of Rainy Well A/c	8,50,000.00 Dr	8,00,000.00		16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	9,39,48,733.10 Dr	1,21,26,622.00		10,60,75,355.10 Dr
<b>Current Assets</b>	<b>5,30,70,791.43 Dr</b>	<b>2,97,30,960.00</b>	<b>4,14,65,991.20</b>	<b>4,13,35,760.23 Dr</b>
Deposits (Asset)	50,000.00 Dr			50,000.00 Dr
Sundry Debtors	3,78,06,869.90 Dr	1,51,95,400.00	1,92,22,022.00	3,37,80,247.90 Dr
Cash-in-hand	1,04,77,649.07 Dr	11,06,360.00	5,15,269.20	1,10,68,739.87 Dr
Bank Accounts	47,36,272.46 Dr	1,34,29,200.00	2,17,28,700.00	35,63,227.54 Cr
<b>Direct Incomes</b>			<b>1,360.00</b>	<b>1,360.00 Cr</b>
ADMISSION FEE			1,360.00	1,360.00 Cr
<b>Indirect Expenses</b>		<b>1,34,669.20</b>		<b>1,34,669.20 Dr</b>
Conveyance Exp.		11,466.93		11,466.93 Dr
GENERAL CHARGES		10,799.00		10,799.00 Dr
MISC. EXPENDITURE		1,407.77		1,407.77 Dr
OFFICE RENT		22,000.00		22,000.00 Dr
POSTAGE		11,407.00		11,407.00 Dr
PRINTING & STATIONARY		10,623.50		10,623.50 Dr
SALARIES EXP.		55,000.00		55,000.00 Dr
TRAVELLING EXP.		11,965.00		11,965.00 Dr
Profit & Loss A/c	4,80,204.53 Cr			4,80,204.53 Cr
<b>Grand Total</b>		<b>4,60,02,751.20</b>	<b>4,60,02,751.20</b>	



-36- P (3) (xi)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1994 to 31-Mar-1995

Liabilities		as at 31-Mar-1995	Assets		as at 31-Mar-1995
Capital Account		6,84,600.00	Fixed Assets		12,85,06,080.10
MEMBERS SHARE		<u>6,84,600.00</u>	Construction of Rainy Well A/c		16,50,000.00
Loans (Liability)		27,95,33,970.00	Construction of Tubewell Exp		62,00,000.00
LAND COST		<u>27,95,33,970.00</u>	FURNITURE A/C		2,600.00
Current Liabilities			Land Purchase A/c		<u>12,06,53,480.10</u>
Profit & Loss A/c		3,95,627.18	Current Assets		15,21,08,117.08
Opening Balance		3,46,895.33	Closing Stock		
Current Period		<u>48,731.85</u>	Deposits (Asset)		50,000.00
			Sundry Debtors		3,33,65,784.90
			Cash-in-hand		2,71,12,486.62
			Bank Accounts		<u>9,15,79,845.56</u>
Total		28,06,14,197.18	Total		28,06,14,197.18



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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1994 to 31-Mar-1995

Particulars	1-Apr-1994 to 31-Mar-1995	Particulars	1-Apr-1994 to 31-Mar-1995
<b>Indirect Expenses</b>	<b>1,59,071.15</b>	<b>Direct Incomes</b>	<b>30,140.00</b>
BANK CHARGES	15,124.90	ADMISSION FEE	30,140.00
Conveyance Exp.	30,034.00		
GENERAL CHARGES	11,215.00	<b>Indirect Incomes</b>	<b>1,77,663.00</b>
Land Exp P.T. Survey	4,000.00	INTEREST RECEIVED	1,77,663.00
MISC. EXPENDITURE	4,135.25		
OFFICE RENT	24,000.00		
POSTAGE	3,524.00		
PRINTING & STATIONARY	11,786.00		
SALARIES EXP.	50,000.00		
TRAVELLING EXP.	5,252.00		
Nett Profit	<b>48,731.85</b>		
<b>Total</b>	<b>2,07,803.00</b>	<b>Total</b>	<b>2,07,803.00</b>





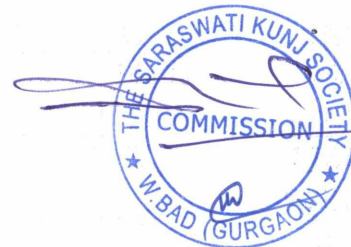
# 38-

## The Saraswati Kunj Co-Op House Building Society Ltd

### Trial Balance

1-Apr-1994 to 31-Mar-1995

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>3,94,300.00 Cr</b>	8,600.00	2,98,900.00	<b>6,84,600.00 Cr</b>
MEMBERS SHARE	3,94,300.00 Cr	8,600.00	2,98,900.00	6,84,600.00 Cr
<b>Loans (Liability)</b>	<b>15,45,22,520.00 Cr</b>	1,24,26,200.00	13,74,37,650.00	<b>27,95,33,970.00 Cr</b>
LAND COST	15,45,22,520.00 Cr	1,24,26,200.00	13,74,37,650.00	27,95,33,970.00 Cr
<b>Fixed Assets</b>	<b>11,39,27,955.10 Dr</b>	1,45,78,125.00		<b>12,85,06,080.10 Dr</b>
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	10,60,75,355.10 Dr	1,45,78,125.00		12,06,53,480.10 Dr
<b>Current Assets</b>	<b>4,13,35,760.23 Dr</b>	21,93,73,233.00	10,86,00,876.15	<b>15,21,08,117.08 Dr</b>
Deposits (Asset)	50,000.00 Dr			50,000.00 Dr
Sundry Debtors	3,37,80,247.90 Dr	1,70,63,662.00	1,74,78,125.00	3,33,65,784.90 Dr
Cash-in-hand	1,10,68,739.87 Dr	1,71,94,955.00	11,51,208.25	2,71,12,486.62 Dr
Bank Accounts	35,63,227.54 Cr	18,51,14,616.00	8,99,71,542.90	9,15,79,845.56 Dr
<b>Direct Incomes</b>			30,140.00	<b>30,140.00 Cr</b>
ADMISSION FEE			30,140.00	30,140.00 Cr
<b>Indirect Incomes</b>			1,77,663.00	<b>1,77,663.00 Cr</b>
INTEREST RECEIVED			1,77,663.00	1,77,663.00 Cr
<b>Indirect Expenses</b>		1,59,071.15		<b>1,59,071.15 Dr</b>
BANK CHARGES		15,124.90		15,124.90 Dr
Conveyance Exp.		30,034.00		30,034.00 Dr
GENERAL CHARGES		11,215.00		11,215.00 Dr
Land Exp P.T. Survey		4,000.00		4,000.00 Dr
MISC. EXPENDITURE		4,135.25		4,135.25 Dr
OFFICE RENT		24,000.00		24,000.00 Dr
POSTAGE		3,524.00		3,524.00 Dr
PRINTING & STATIONARY		11,786.00		11,786.00 Dr
SALARIES EXP.		50,000.00		50,000.00 Dr
TRAVELLING EXP.		5,252.00		5,252.00 Dr
Profit & Loss A/c	3,46,895.33 Cr			3,46,895.33 Cr
<b>Grand Total</b>		<b>24,65,45,229.15</b>	<b>24,65,45,229.15</b>	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1995 to 31-Mar-1996

Liabilities		Assets	
as at 31-Mar-1996		as at 31-Mar-1996	
Capital Account	9,84,500.00	Current Liabilities	20,00,000.00
MEMBERS SHARE	<u>9,84,500.00</u>	Suspense Account	<u>20,00,000.00</u>
Loans (Liability)	1,16,62,03,499.00	Fixed Assets	12,85,06,080.10
LAND COST	<u>1,16,62,03,499.00</u>	Construction of Rainy Well A/c	16,50,000.00
		Construction of Tubewell Exp	62,00,000.00
		FURNITURE A/C	2,600.00
		Land Purchase A/c	<u>12,06,53,480.10</u>
		Current Assets	1,03,16,86,708.71
		Closing Stock	
		Deposits (Asset)	50,000.00
		Sundry Debtors	22,20,65,784.90
		Cash-in-hand	4,22,28,366.62
		Bank Accounts	<u>76,73,42,557.19</u>
		Profit & Loss A/c	49,95,210.19
		Opening Balance	(-)3,95,627.18
		Current Period	<u>53,90,837.37</u>
Total	1,16,71,87,999.00	Total	1,16,71,87,999.00



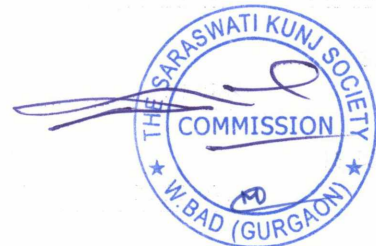
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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1995 to 31-Mar-1996

Particulars	1-Apr-1995 to 31-Mar-1996	Particulars	1-Apr-1995 to 31-Mar-1996
<b>Indirect Expenses</b>	<b>1,28,08,862.00</b>	<b>Direct Incomes</b>	<b>31,370.00</b>
ADVERTISEMENT EXP.	2,520.00	ADMISSION FEE	31,370.00
AUDIT FEE	33,386.00		
BANK CHARGES	31,347.00	<b>Indirect Incomes</b>	<b>73,86,654.63</b>
COMMISSION PAID A/C	2,00,200.00	INTEREST RECEIVED	73,86,654.63
Conveyance Exp.	15,365.00		
HUDA A/C	1,17,27,600.00	<b>Nett Loss</b>	<b>53,90,837.37</b>
MISC. EXPENDITURE	10,872.00		
OFFICE RENT	24,000.00		
POSTAGE	7,864.00		
PRINTING & STATIONARY	1,26,368.00		
Refresment Exp	15,630.00		
SALARIES EXP.	60,000.00		
Security Guard Salary	5,12,820.00		
TRAVELLING EXP.	10,890.00		
Watchman Salary	30,000.00		
<b>Total</b>	<b>1,28,08,862.00</b>	<b>Total</b>	<b>1,28,08,862.00</b>





# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1995 to 31-Mar-1996

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>6,84,600.00 Cr</b>	<b>11,200.00</b>	<b>3,11,100.00</b>	<b>9,84,500.00 Cr</b>
MEMBERS SHARE	6,84,600.00 Cr	11,200.00	3,11,100.00	9,84,500.00 Cr
<b>Loans (Liability)</b>	<b>27,95,33,970.00 Cr</b>	<b>5,83,61,040.00</b>	<b>94,50,30,569.00</b>	<b>1,16,62,03,499.00 Cr</b>
LAND COST	27,95,33,970.00 Cr	5,83,61,040.00	94,50,30,569.00	1,16,62,03,499.00 Cr
<b>Current Liabilities</b>		<b>20,00,000.00</b>		<b>20,00,000.00 Dr</b>
Suspense Account		20,00,000.00		20,00,000.00 Dr
<b>Fixed Assets</b>	<b>12,85,06,080.10 Dr</b>			<b>12,85,06,080.10 Dr</b>
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	12,06,53,480.10 Dr			12,06,53,480.10 Dr
<b>Current Assets</b>	<b>15,21,08,117.08 Dr</b>	<b>2,29,60,22,235.03</b>	<b>1,41,64,43,643.40</b>	<b>1,03,16,86,708.71 Dr</b>
Deposits (Asset)	50,000.00 Dr			50,000.00 Dr
Sundry Debtors	3,33,65,784.90 Dr	18,87,00,000.00		22,20,65,784.90 Dr
Cash-in-hand	2,71,12,486.62 Dr	2,93,37,320.00	1,42,21,440.00	4,22,28,366.62 Dr
Bank Accounts	9,15,79,845.56 Dr	2,07,79,84,915.03	1,40,22,22,203.40	76,73,42,557.19 Dr
<b>Direct Incomes</b>			<b>31,370.00</b>	<b>31,370.00 Cr</b>
ADMISSION FEE			31,370.00	31,370.00 Cr
<b>Indirect Incomes</b>			<b>73,86,654.63</b>	<b>73,86,654.63 Cr</b>
INTEREST RECEIVED			73,86,654.63	73,86,654.63 Cr
<b>Indirect Expenses</b>		<b>1,28,08,862.00</b>		<b>1,28,08,862.00 Dr</b>
ADVERTISEMENT EXP.		2,520.00		2,520.00 Dr
AUDIT FEE		33,386.00		33,386.00 Dr
BANK CHARGES		31,347.00		31,347.00 Dr
COMMISSION PAID A/C		2,00,200.00		2,00,200.00 Dr
Conveyance Exp.		15,365.00		15,365.00 Dr
HUDA A/C		1,17,27,600.00		1,17,27,600.00 Dr
MISC. EXPENDITURE		10,872.00		10,872.00 Dr
OFFICE RENT		24,000.00		24,000.00 Dr
POSTAGE		7,864.00		7,864.00 Dr
PRINTING & STATIONARY		1,26,368.00		1,26,368.00 Dr
Refresment Exp		15,630.00		15,630.00 Dr
SALARIES EXP.		60,000.00		60,000.00 Dr
Security Guard Salary		5,12,820.00		5,12,820.00 Dr
TRAVELLING EXP.		10,890.00		10,890.00 Dr
Watchman Salary		30,000.00		30,000.00 Dr
Profit & Loss A/c	3,95,627.18 Cr			3,95,627.18 Cr
<b>Grand Total</b>		<b>2,36,92,03,337.03</b>	<b>2,36,92,03,337.03</b>	





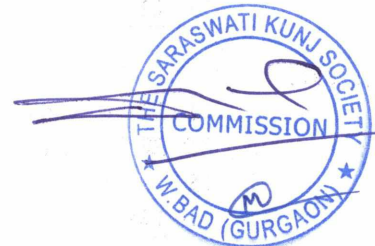
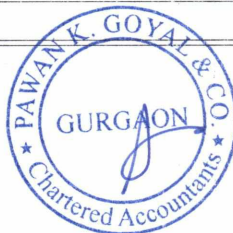
-42-P (3) (xiii)

The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1996 to 31-Mar-1997

Liabilities		as at 31-Mar-1997	Assets		as at 31-Mar-1997
Capital Account		10,67,100.00	Current Liabilities		20,00,000.00
MEMBERS SHARE	10,67,100.00		Suspense Account	20,00,000.00	
Loans (Liability)		1,74,39,37,093.00	Fixed Assets		43,92,80,670.60
LAND COST	1,74,39,37,093.00		Construction of Rainy Well A/c	16,50,000.00	
			Construction of Tubewell Exp	62,00,000.00	
			FURNITURE A/C	2,600.00	
			Land Purchase A/c	43,14,28,070.60	
			Current Assets		1,24,86,86,209.04
			Closing Stock		
			Deposits (Asset)	5,00,50,000.00	
			Sundry Debtors	36,74,26,621.40	
			Cash-in-hand	4,77,75,386.25	
			Bank Accounts	78,34,34,201.39	
			Profit & Loss A/c		5,50,37,313.36
			Opening Balance	49,95,210.19	
			Current Period	5,00,42,103.17	
Total		1,74,50,04,193.00	Total		1,74,50,04,193.00



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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1996 to 31-Mar-1997

Particulars	1-Apr-1996 to 31-Mar-1997	Particulars	1-Apr-1996 to 31-Mar-1997
<b>Indirect Expenses</b>	<b>5,08,70,948.17</b>	<b>Direct Incomes</b>	<b>9,740.00</b>
ACCOUNTING CHARGE	50,000.00	ADMISSION FEE	9,740.00
ADVERTISEMENT EXP.	3,81,450.00		
AGM EXP.	2,70,000.00	<b>Indirect Incomes</b>	<b>8,19,105.00</b>
BANK CHARGES	284.80	INTEREST RECEIVED	8,19,105.00
Conveyance Exp.	28,567.00		
DEVELOPEMENT CHARGES	1,04,34,105.00	<b>Nett Loss</b>	<b>5,00,42,103.17</b>
GENERAL CHARGES	25,853.00		
HUDA A/C	3,80,00,000.00		
MISC. EXPENDITURE	10,666.00		
OFFICE MAINTAINENCE	34,600.00		
OFFICE RENT	24,000.00		
POSTAGE	51,044.40		
PRINTING & STATIONARY	68,252.00		
Professional Charges	1,27,500.00		
SALARIES EXP.	72,000.00		
Security Guard Salary	11,30,230.97		
Staff Welfare Exp	45,495.00		
Telephone Exp.	17,207.00		
TRAVELLING EXP.	68,493.00		
Watchman Salary	31,200.00		
<b>Total</b>	<b>5,08,70,948.17</b>	<b>Total</b>	<b>5,08,70,948.17</b>



# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1996 to 31-Mar-1997

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>9,84,500.00 Cr</b>	<b>10,100.00</b>	<b>92,700.00</b>	<b>10,67,100.00 Cr</b>
MEMBERS SHARE	9,84,500.00 Cr	10,100.00	92,700.00	10,67,100.00 Cr
<b>Loans (Liability)</b>	<b>1,16,62,03,499.00 Cr</b>	<b>5,31,28,450.00</b>	<b>63,08,62,044.00</b>	<b>1,74,39,37,093.00 Cr</b>
LAND COST	1,16,62,03,499.00 Cr	5,31,28,450.00	63,08,62,044.00	1,74,39,37,093.00 Cr
<b>Current Liabilities</b>	<b>20,00,000.00 Dr</b>			<b>20,00,000.00 Dr</b>
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
<b>Fixed Assets</b>	<b>12,85,06,080.10 Dr</b>	<b>31,07,74,590.50</b>		<b>43,92,80,670.60 Dr</b>
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	12,06,53,480.10 Dr	31,07,74,590.50		43,14,28,070.60 Dr
<b>Current Assets</b>	<b>1,03,16,86,708.71 Dr</b>	<b>1,22,21,60,700.00</b>	<b>1,00,51,61,199.67</b>	<b>1,24,86,86,209.04 Dr</b>
Deposits (Asset)	50,000.00 Dr	5,00,00,000.00		5,00,50,000.00 Dr
Sundry Debtors	22,20,65,784.90 Dr	48,55,00,000.00	34,01,39,163.50	36,74,26,621.40 Dr
Cash-in-hand	4,22,28,366.62 Dr	2,47,26,203.00	1,91,79,183.37	4,77,75,386.25 Dr
Bank Accounts	76,73,42,557.19 Dr	65,84,84,424.00	64,23,92,779.80	78,34,34,201.39 Dr
REGISTRY & STAMP DUTY		34,50,073.00	34,50,073.00	
<b>Direct Incomes</b>			<b>9,740.00</b>	<b>9,740.00 Cr</b>
ADMISSION FEE			9,740.00	9,740.00 Cr
<b>Indirect Incomes</b>			<b>8,19,105.00</b>	<b>8,19,105.00 Cr</b>
INTEREST RECEIVED			8,19,105.00	8,19,105.00 Cr
<b>Indirect Expenses</b>		<b>5,08,70,948.17</b>		<b>5,08,70,948.17 Dr</b>
ACCOUNTING CHARGE		50,000.00		50,000.00 Dr
ADVERTISEMENT EXP.		3,81,450.00		3,81,450.00 Dr
AGM EXP.		2,70,000.00		2,70,000.00 Dr
BANK CHARGES		284.80		284.80 Dr
Conveyance Exp.		28,567.00		28,567.00 Dr
DEVELOPEMENT CHARGES		1,04,34,105.00		1,04,34,105.00 Dr
GENERAL CHARGES		25,853.00		25,853.00 Dr
HUDA A/C		3,80,00,000.00		3,80,00,000.00 Dr
MISC. EXPENDITURE		10,666.00		10,666.00 Dr
OFFICE MAINTAINENCE		34,600.00		34,600.00 Dr
OFFICE RENT		24,000.00		24,000.00 Dr
POSTAGE		51,044.40		51,044.40 Dr
PRINTING & STATIONARY		68,252.00		68,252.00 Dr
Professional Charges		1,27,500.00		1,27,500.00 Dr
SALARIES EXP.		72,000.00		72,000.00 Dr
Security Guard Salary		11,30,230.97		11,30,230.97 Dr
Staff Welfare Exp		45,495.00		45,495.00 Dr
Telephone Exp.		17,207.00		17,207.00 Dr
TRAVELLING EXP.		68,493.00		68,493.00 Dr
Watchman Salary		31,200.00		31,200.00 Dr
Profit & Loss A/c	49,95,210.19 Dr			49,95,210.19 Dr
<b>Grand Total</b>		<b>1,63,69,44,788.67</b>	<b>1,63,69,44,788.67</b>	



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The Saraswati Kunj Co-Op House Building Society Ltd

Balance Sheet

1-Apr-1997 to 31-Mar-1998

Liabilities		as at 31-Mar-1998	Assets		as at 31-Mar-1998
Capital Account		10,67,000.00	Current Liabilities		20,00,000.00
MEMBERS SHARE		<u>10,67,000.00</u>	Suspense Account		<u>20,00,000.00</u>
Loans (Liability)		1,83,41,87,260.00	Fixed Assets		67,16,52,021.60
LAND COST		<u>1,83,41,87,260.00</u>	Construction of Rainy Well A/c		16,50,000.00
			Construction of Tubewell Exp		62,00,000.00
			FURNITURE A/C		2,600.00
			Land Purchase A/c		<u>66,37,99,421.60</u>
			Current Assets		1,00,25,56,637.92
			Closing Stock		
			Deposits (Asset)		10,00,76,500.00
			Sundry Debtors		34,56,69,197.90
			Cash-in-hand		5,17,68,229.25
			Bank Accounts		<u>50,50,42,710.77</u>
			Profit & Loss A/c		15,90,45,600.48
			Opening Balance		5,50,37,313.36
			Current Period		<u>10,40,08,287.12</u>
Total		1,83,52,54,260.00	Total		1,83,52,54,260.00





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# The Saraswati Kunj Co-Op House Building Society Ltd

## Profit & Loss A/c

1-Apr-1997 to 31-Mar-1998

Particulars	1-Apr-1997 to 31-Mar-1998	Particulars	1-Apr-1997 to 31-Mar-1998
<b>Indirect Expenses</b>	<b>12,07,34,662.00</b>	<b>Direct Incomes</b>	<b>1,130.00</b>
ACCOUNTING CHARGE	60,000.00	ADMISSION FEE	1,130.00
ADVERTISEMENT EXP.	3,98,815.00		
Conveyance Exp.	42,680.00	<b>Indirect Incomes</b>	<b>1,67,25,244.88</b>
DEVELOPEMENT CHARGES	5,12,69,456.00	INTEREST RECEIVED	1,67,25,244.88
DONATION A/C	50,000.00		
GENERAL CHARGES	43,235.00		
HUDA A/C	6,62,00,840.00		
MISC. EXPENDITURE	25,389.00		
OFFICE MAINTAINENCE	41,698.00		
OFFICE RENT	30,000.00		
POSTAGE	14,080.00		
PRINTING & STATIONARY	49,680.00		
Professional Charges	1,20,000.00		
SALARIES EXP.	78,545.00		
Security Guard Salary	21,22,519.00		
Staff Welfare Exp	70,610.00		
TRAVELLING EXP.	85,915.00		
Watchman Salary	31,200.00		
		Nett Loss	10,40,08,287.12
<b>Total</b>	<b>12,07,34,662.00</b>	<b>Total</b>	<b>12,07,34,662.00</b>



# The Saraswati Kunj Co-Op House Building Society Ltd

## Trial Balance

1-Apr-1997 to 31-Mar-1998

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>10,67,100.00 Cr</b>	9,000.00	8,900.00	<b>10,67,000.00 Cr</b>
MEMBERS SHARE	10,67,100.00 Cr	9,000.00	8,900.00	10,67,000.00 Cr
<b>Loans (Liability)</b>	<b>1,74,39,37,093.00 Cr</b>	2,32,81,385.00	11,35,31,552.00	<b>1,83,41,87,260.00 Cr</b>
LAND COST	1,74,39,37,093.00 Cr	2,32,81,385.00	11,35,31,552.00	1,83,41,87,260.00 Cr
<b>Current Liabilities</b>	<b>20,00,000.00 Dr</b>	43,906.00	43,906.00	<b>20,00,000.00 Dr</b>
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
TDS PAYABLE		43,906.00	43,906.00	
<b>Fixed Assets</b>	<b>43,92,80,670.60 Dr</b>	23,23,71,351.00		<b>67,16,52,021.60 Dr</b>
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	43,14,28,070.60 Dr	23,23,71,351.00		66,37,99,421.60 Dr
<b>Current Assets</b>	<b>1,24,86,86,209.04 Dr</b>	48,76,96,758.38	73,38,26,329.50	<b>1,00,25,56,637.92 Dr</b>
Deposits (Asset)	5,00,50,000.00 Dr	5,00,26,500.00		10,00,76,500.00 Dr
Sundry Debtors	36,74,26,621.40 Dr	20,69,25,466.50	22,86,82,890.00	34,56,69,197.90 Dr
Cash-in-hand	4,77,75,386.25 Dr	2,31,31,047.00	1,91,38,204.00	5,17,68,229.25 Dr
Bank Accounts	78,34,34,201.39 Dr	20,39,25,283.88	48,23,16,774.50	50,50,42,710.77 Dr
REGISTRY & STAMP DUTY		36,88,461.00	36,88,461.00	
<b>Direct Incomes</b>			1,130.00	<b>1,130.00 Cr</b>
ADMISSION FEE			1,130.00	1,130.00 Cr
<b>Indirect Incomes</b>			1,67,25,244.88	<b>1,67,25,244.88 Cr</b>
INTEREST RECEIVED			1,67,25,244.88	1,67,25,244.88 Cr
<b>Indirect Expenses</b>		12,07,34,662.00		<b>12,07,34,662.00 Dr</b>
ACCOUNTING CHARGE		60,000.00		60,000.00 Dr
ADVERTISEMENT EXP.		3,98,815.00		3,98,815.00 Dr
Conveyance Exp.		42,680.00		42,680.00 Dr
DEVELOPEMENT CHARGES		5,12,69,456.00		5,12,69,456.00 Dr
DONATION A/C		50,000.00		50,000.00 Dr
GENERAL CHARGES		43,235.00		43,235.00 Dr
HUDA A/C		6,62,00,840.00		6,62,00,840.00 Dr
MISC. EXPENDITURE		25,389.00		25,389.00 Dr
OFFICE MAINTAINENCE		41,698.00		41,698.00 Dr
OFFICE RENT		30,000.00		30,000.00 Dr
POSTAGE		14,080.00		14,080.00 Dr
PRINTING & STATIONARY		49,680.00		49,680.00 Dr
Professional Charges		1,20,000.00		1,20,000.00 Dr
SALARIES EXP.		78,545.00		78,545.00 Dr
Security Guard Salary		21,22,519.00		21,22,519.00 Dr
Staff Welfare Exp		70,610.00		70,610.00 Dr
TRAVELLING EXP.		85,915.00		85,915.00 Dr
Watchman Salary		31,200.00		31,200.00 Dr
Profit & Loss A/c	5,50,37,313.36 Dr			5,50,37,313.36 Dr
<b>Grand Total</b>		<b>86,41,37,062.38</b>	<b>86,41,37,062.38</b>	



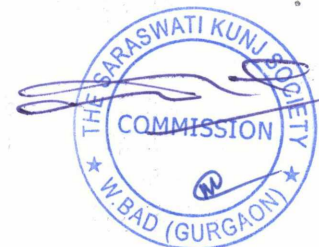
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# The Saraswati Kunj Co-Op House Building Society Ltd

## Balance Sheet

1-Apr-1998 to 31-Mar-1999

Liabilities		as at 31-Mar-1999	Assets		as at 31-Mar-1999
Capital Account		10,65,700.00	Current Liabilities		20,00,000.00
MEMBERS SHARE	<u>10,65,700.00</u>		Suspense Account	<u>20,00,000.00</u>	
Loans (Liability)		1,95,43,44,036.00	Fixed Assets		85,59,65,178.60
LAND COST	<u>1,95,43,44,036.00</u>		Construction of Rainy Well A/c	16,50,000.00	
			Construction of Tubewell Exp	62,00,000.00	
			FURNITURE A/C	2,600.00	
			Land Purchase A/c	<u>84,81,12,578.60</u>	
			Current Assets		87,27,94,341.32
			Closing Stock		
			Deposits (Asset)	11,80,76,500.00	
			Sundry Debtors	32,14,06,040.90	
			Cash-in-hand	2,48,30,749.25	
			Bank Accounts	<u>40,84,81,051.17</u>	
			Profit & Loss A/c		22,46,50,216.08
			Opening Balance	15,90,45,600.48	
			Current Period	<u>6,56,04,615.60</u>	
Total		1,95,54,09,736.00	Total		1,95,54,09,736.00





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## The Saraswati Kunj Co-Op House Building Society Ltd

### Profit & Loss A/c

1-Apr-1998 to 31-Mar-1999

Particulars	1-Apr-1998 to 31-Mar-1999	Particulars	1-Apr-1998 to 31-Mar-1999
<b>Indirect Expenses</b>	<b>7,51,59,033.00</b>	<b>Direct Incomes</b>	<b>1,450.00</b>
ACCOUNTING CHARGE	75,000.00	ADMISSION FEE	1,450.00
ADVERTISEMENT EXP.	87,110.00		
Conveyance Exp.	58,220.00	<b>Indirect Incomes</b>	<b>95,52,967.40</b>
DEVELOPEMENT CHARGES	5,06,49,305.00	INTEREST RECEIVED	95,52,967.40
DIRECTOR TOWN & COUNTRY PLANNER	11,60,000.00		
DONATION A/C	1,30,000.00	<b>Nett Loss</b>	<b>6,56,04,615.60</b>
Electricity Exp	37,770.00		
GENERAL CHARGES	46,500.00		
HUDA A/C	1,90,00,000.00		
Legal Exp	1,00,000.00		
MISC. EXPENDITURE	40,280.00		
OFFICE MAINTAINENCE	52,500.00		
OFFICE RENT	30,000.00		
POSTAGE	32,400.00		
PRINTING & STATIONARY	1,12,800.00		
Professional Charges	1,20,000.00		
SALARIES EXP.	90,000.00		
Security Guard Salary	31,08,778.00		
Staff Welfare Exp	72,240.00		
TRAVELLING EXP.	1,12,930.00		
Watchman Salary	43,200.00		
<b>Total</b>	<b>7,51,59,033.00</b>	<b>Total</b>	<b>7,51,59,033.00</b>





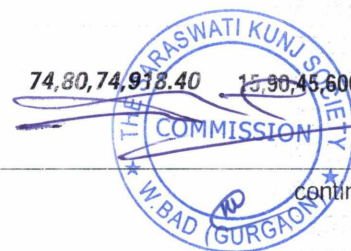
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## The Saraswati Kunj Co-Op House Building Society Ltd

### Trial Balance

1-Apr-1998 to 31-Mar-1999

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>10,67,000.00 Cr</b>	<b>13,000.00</b>	<b>11,700.00</b>	<b>10,65,700.00 Cr</b>
MEMBERS SHARE	10,67,000.00 Cr	13,000.00	11,700.00	10,65,700.00 Cr
<b>Loans (Liability)</b>	<b>1,83,41,87,260.00 Cr</b>	<b>3,58,68,750.00</b>	<b>15,60,25,526.00</b>	<b>1,95,43,44,036.00 Cr</b>
LAND COST	1,83,41,87,260.00 Cr	3,58,68,750.00	15,60,25,526.00	1,95,43,44,036.00 Cr
<b>Current Liabilities</b>	<b>20,00,000.00 Dr</b>	<b>65,379.00</b>	<b>65,379.00</b>	<b>20,00,000.00 Dr</b>
Suspense Account	20,00,000.00 Dr			20,00,000.00 Dr
TDS PAYABLE		65,379.00	65,379.00	
<b>Fixed Assets</b>	<b>67,16,52,021.60 Dr</b>	<b>18,43,13,157.00</b>		<b>85,59,65,178.60 Dr</b>
Construction of Rainy Well A/c	16,50,000.00 Dr			16,50,000.00 Dr
Construction of Tubewell Exp	62,00,000.00 Dr			62,00,000.00 Dr
FURNITURE A/C	2,600.00 Dr			2,600.00 Dr
Land Purchase A/c	66,37,99,421.60 Dr	18,43,13,157.00		84,81,12,578.60 Dr
<b>Current Assets</b>	<b>1,00,25,56,637.92 Dr</b>	<b>45,26,55,599.40</b>	<b>58,24,17,896.00</b>	<b>87,27,94,341.32 Dr</b>
Deposits (Asset)	10,00,76,500.00 Dr	1,80,00,000.00		11,80,76,500.00 Dr
Sundry Debtors	34,56,69,197.90 Dr	16,00,50,000.00	18,43,13,157.00	32,14,06,040.90 Dr
Cash-in-hand	5,17,68,229.25 Dr	82,82,900.00	3,52,20,380.00	2,48,30,749.25 Dr
Bank Accounts	50,50,42,710.77 Dr	26,63,22,699.40	36,28,84,359.00	40,84,81,051.17 Dr
<b>Direct Incomes</b>			<b>1,450.00</b>	<b>1,450.00 Cr</b>
ADMISSION FEE			1,450.00	1,450.00 Cr
<b>Indirect Incomes</b>			<b>95,52,967.40</b>	<b>95,52,967.40 Cr</b>
INTEREST RECEIVED			95,52,967.40	95,52,967.40 Cr
<b>Indirect Expenses</b>		<b>7,51,59,033.00</b>		<b>7,51,59,033.00 Dr</b>
ACCOUNTING CHARGE		75,000.00		75,000.00 Dr
ADVERTISEMENT EXP.		87,110.00		87,110.00 Dr
Conveyance Exp.		58,220.00		58,220.00 Dr
DEVELOPEMENT CHARGES		5,06,49,305.00		5,06,49,305.00 Dr
DIRECTOR TOWN & COUNTRY PLANNER		11,60,000.00		11,60,000.00 Dr
DONATION A/C		1,30,000.00		1,30,000.00 Dr
Electricity Exp		37,770.00		37,770.00 Dr
GENERAL CHARGES		46,500.00		46,500.00 Dr
HUDA A/C		1,90,00,000.00		1,90,00,000.00 Dr
Legal Exp		1,00,000.00		1,00,000.00 Dr
MISC. EXPENDITURE		40,280.00		40,280.00 Dr
OFFICE MAINTAINENCE		52,500.00		52,500.00 Dr
OFFICE RENT		30,000.00		30,000.00 Dr
POSTAGE		32,400.00		32,400.00 Dr
PRINTING & STATIONARY		1,12,800.00		1,12,800.00 Dr
Professional Charges		1,20,000.00		1,20,000.00 Dr
SALARIES EXP.		90,000.00		90,000.00 Dr
<b>Carried Over</b>	<b>15,90,45,600.48 Cr</b>	<b>74,80,74,918.40</b>	<b>74,80,74,918.40</b>	<b>15,90,45,600.48 Cr</b>



continued ...

**The Saraswati Kunj Co-Op House Building Society Ltd**

Trial Balance : 1-Apr-1998 to 31-Mar-1999

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	15,90,45,600.48 Cr	<b>74,80,74,918.40</b>	<b>74,80,74,918.40</b>	15,90,45,600.48 Cr
Security Guard Salary		31,08,778.00		31,08,778.00 Dr
Staff Welfare Exp		72,240.00		72,240.00 Dr
TRAVELLING EXP.		1,12,930.00		1,12,930.00 Dr
Watchman Salary		43,200.00		43,200.00 Dr
Profit & Loss A/c	15,90,45,600.48 Dr			15,90,45,600.48 Dr
<b>Grand Total</b>		<b>74,80,74,918.40</b>	<b>74,80,74,918.40</b>	

