



AUDIT REPORT

1. We have examined the Balance Sheet of **POLICE OFFICERS MULTI STATE COOPERATIVE HOUSING SOCIETY LTD**, Office Complex, P.T.S., Malviya Nagar, New Delhi-110017 as at 31.03.2016 and the Income & Expenditure Account for the Year ended on that date, which are in agreement with the books of account maintained by the said society subject to notes to accounts.
2. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit subject to notes to accounts. In our opinion, proper books of accounts have been kept by the head office so far as appears from our examination of the books subject to notes to accounts.
3. In our opinions and to the best of our information and according to information given to us and subject to notes to accounts, the said Accounts give a true and fair view:-
 - i. In the case of the Balance Sheet of the state of affairs of the above named trust as at 31.03.2016, and
 - ii. In the case of the Income & Expenditure Account, of the Profit of its accounting year ending 31.03.2016.

Date: 01.09.2016
Place: New Delhi.

For Anil K. Gupta & Associates
Chartered Accountants

(Anil Kumar Gupta)

F.C.A.

Membership No. 086946

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LIMITED.

NOTES TO ACCOUNTS


1. Share capital as on 31.03.2016 is **Rs.11,08,000**. The society receives **Rs.1,000** per member. Hence number of member as on 31.03.2016 comes to 1108 (One Thousand One Hundred & Eight) i.e. dividing Rs.11,08,000 by Rs.1000 per member. During the year 27 members withdrew their membership and 47 new members joined the society as member.
2. Cheques were issued to members who withdrew their membership etc., but were not presented with the bank till 31st March 2016. Fresh cheques are being issued to members on production of stale cheques or otherwise. This amount is being shown as part of bank balances on payable side.

These notes to account should be read as part and parcel of financial statements and Audit Report and should always be treated as annexure to Balance Sheet. Society need to send and keep these notes to Accounts as an integral part of audited financial statements.

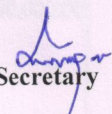
Date: 01.09.2016


Place: New Delhi.

For Police Officers Multi state Co op Housing Society Ltd.


Chairman


Director


Secretary


Treasurer

For Anil K Gupta & Associates
Chartered Accountants


(ANIL KUMAR GUPTA)

F.C.A.

Membership No. 086946

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

Balance Sheet as on 31.03.2016

Liabilities	2015-16	2014-15	Assets	2015-16	2014-15
Capital A/c:			Fixed Assets:		
Share capital	1,108,000.00	1,088,000.00	As Per Schedule	2,558,094,694.00	1,933,458,836
Reserves & surplus	552,538.44	-1,898,858.18	Investments		
Add Excess of Income over Expenditure	656,831.00	2,451,396.62	Fixed Deposits with Nationalised Bank	189,400,000.00	1,760,000.00
Less: Adjustments for Income tax Paid	(466,460.00)		Loans & Advances:		
Net Reserve and Surplus	742,909.44		NKM Constructors	50,450,652.00	27,286,727.00
Loans (Liability)			N G Construction	2,727,061.00	10,689,330.00
Earnest Money Received	6,000,000.00	6,000,000.00	Current Assets:		
Retention Money-NG	149,400.00	149,400.00	Interest Accured on FDRs	560,342.00	23,755.00
Current Liability:			Security With MTNL	840.00	840.00
Sundry Creditors- List Attached	23,721,461.00	11,975,141.00	SSSH&ID Company-Agst Bank Guarantee	11,000,000.00	11,000,000.00
Outstanding Salary	201,978.00	208,616.00	TDS Receivable AY 2011-12	815,217.00	815,217.00
Duties and Taxes - TDS	1,160,464.00	1,711,990.00	TDS Receivable AY 2012-13	341,140.00	341,140.00
Members Balance			TDS Receivable AY 2014-15	169,693.00	169,693.00
Advance From Members	2,809,765,189.91	2,003,656,880.41	TDS Receivable AY 2015-16	191,635.00	658,095.00
Interest Payble to Members	15,391,781.03	15,611,353.03	TDS Receivable AY 2016-17	554,414.00	-
Security Money Plot	9,426,169.28	9,417,962.78	Advance to Vendors	12,621,230.00	12,417,423.00
Payable to HUDA Agst. Faridabad Land			Cash & Bank A/c		
Bank Guarantee Agst EDC/IDW by SSSH & ID Company	11,000,000.00	11,000,000.00	Cash In Hand	53,532.00	30,337.00
			Bank A/C	51,686,902.66	62,720,488.66
			(As per Schedule)		
TOTAL	2,878,667,352.66	2,061,371,881.66	TOTAL	2,878,667,352.66	2,061,371,881.66

PLACE: NEW DELHI

Date: 01/09/2016

Signed in terms of our audit report of even date

Notes on accounts form an integral part of financial statements

For Anil K. Gupta & Associates
Chartered Accountants



(ANIL KUMAR GUPTA)
F.C.A PROP.

For Police Officers Multi-state Co-operative Housing Society Ltd.

Chairman

Secretary

Director

Treasurer

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.
Income & Expenditure A/c as on 31.03.2016

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Advertisement Expenses	7,870.00	Interest Received on SB A/C	4,178,249.00
Audit Fees	286,250.00	Associats Membership Fees	1,000.00
Architect Fees- Faridabad	4,922,183.00	Administrative Exp Recovered	52,070.00
Architect Fees- Sonapat	286,383.00	Interest on FDR	5,544,148.00
Bank Charges	10,635.00	Membership Registration Fees	4,700.00
Conveyance	45,830.00	Membership Transfer Fees	3,000.00
Depreciation	37,269.00		
Conveyance Exp. - (Board of Directors)	20,100.00		
GBM Exp	35,200.00		
Salary	2,079,094.00		
Festival Allowance	31,500.00		
Legal Expenses	707,000.00		
Tea Exp	28,369.00		
Meeting Expenses	66,269.00		
Office Expenses	24,266.00		
Interest & penalty on TDS	434.00		
Postage exp.	82,810.00		
Printing & Stationary	60,418.00		
Refreshment	77,121.00		
Repair and Maintance	36,322.00		
Short & Excess	592.00		
Telephone Exp.	47,434.00		
Travelling exp	232,987.00		
Excess of Income over Expenditure	656,831.00		
	9,783,167.00		9,783,167.00

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For **Anil K. Gupta & Associates**

Chartered Accountants

(ANIL KUMAR GUPTA)

F.C.A

PROP.

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POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.
Schedules to Balance Sheet as on 31.03.2016

Particular	As On 31.03.2016
INVESTMENT SCHEDULE	Amount (Rs.)
Fixed Deposits with Nationalised Bank	189,400,000.00
Total	189,400,000.00
Bank Accounts	Amount (Rs.)
Punjab and sindh bank-15615	6,643.30
Punjab and sindh bank-5595	3,297.15
Punjab and sindh bank-18471	36,900.00
Punjab and sindh bank-5713	1,592.00
Andhra Bank -31380	50,694,808.50
Canara bank 2503	12,070.69
Canara bank 6620	7,083,724.00
Canara bank 6624	18,676.02
Canara bank 6625	13,049.00
Canara bank 6626	14,318.00
PSB 41715	2,112,824.00
Uncleared issued cheque over 3 Months	(8,311,000.00)
Total	51,686,902.66
Sundry Creditors	Amount (Rs.)
Aggarwal Stationery and Gift center	3,287.00
Anil K Gupta & Associates	269,103.00
Creative System	226,250.00
DD Associates	16,000.00
The Othello Faucets Pvt. Ltd	1,170.00
N.G. Constructions	23,205,651.00
Total	23,721,461.00
Advance To Suppliers	Amount (Rs.)
J.K. Cement Works	33,600.00
Narender Plumber	50,505.00
OPKK Company	69,233.00
Otis Elevators	6,930,000.00
RGTL Industries Ltd Sonapat	33,383.00
Rathi Bars Ltd	2,040,094.00
Ultratech Cement Limited Faridabad	3,055,655.00
R.K. Industries	258,760.00
Symphony Infotech	150,000.00
Total	12,621,230.00

W
 ASSOCIATES
 2016

POLICE OFFICERS MULTI STATE CO-OPERATIVE HOUSING SOCIETY LTD.

Fixed Assets and Depreciation Schedule as on 31.03.2016

Particular	Dep. Rate	Opening Balance	Addition		Allotted/Allocated During the year	Sold During the Year	Total as on 31.03.2016	Depreciation 2015-16	Balance as on 31.03.2016
			1st Half	2nd Half					
Furniture & Fixture @ 10%									
Safe	10.00%	11,097.00	0.00	0.00	0.00	0.00	14,097.00	1,110.00	9,987.00
Furniture	10.00%	24,717.00	14,000.00	0.00	0.00	0.00	38,717.00	3,872.00	34,845.00
		35,814.00	14,000.00	0.00	0.00	0.00	49,814.00	4,982.00	44,832.00
Plant & Machinery @ 15%									
Air Conditioner	15.00%	10,101.00	0.00	0.00	0.00	0.00	10,101.00	1,515.00	8,586.00
Shredder Machine	15.00%	1,406.00	0.00	0.00	0.00	0.00	1,406.00	211.00	1,195.00
Telephone Instrument	15.00%	104.00	0.00	0.00	0.00	0.00	104.00	16.00	88.00
Cycle	15.00%	1,125.00	0.00	0.00	0.00	0.00	1,125.00	169.00	956.00
Electric Kettle	15.00%	1,327.00	0.00	0.00	0.00	0.00	1,327.00	199.00	1,128.00
Fax Machine	15.00%	3,138.00	0.00	0.00	0.00	0.00	3,138.00	471.00	2,667.00
Microwave	15.00%	4,316.00	0.00	0.00	0.00	0.00	4,316.00	647.00	3,669.00
Invertor	15.00%	32,470.00	0.00	0.00	0.00	0.00	32,470.00	4,871.00	27,599.00
		53,987.00	0.00	0.00	0.00	0.00	53,987.00	8,099.00	45,888.00
Office Equipments @15%									
Briefcase	15.00%	11,068.00	0.00	0.00	0.00	0.00	11,068.00	1,660.00	9,408.00
		11,068.00	0.00	0.00	0.00	0.00	11,068.00	1,660.00	9,408.00
Computers 60%									
Computers	60.00%	30,691.00	0.00	0.00	0.00	0.00	30,691.00	18,415.00	12,276.00
Laptop	60.00%	994.00	0.00	0.00	0.00	0.00	994.00	596.00	398.00
UPS	60.00%	1,382.00	0.00	0.00	0.00	0.00	1,382.00	829.00	553.00
Camera	60.00%	368.00	0.00	0.00	0.00	0.00	368.00	221.00	147.00
Printer	60.00%	4,112.00	0.00	0.00	0.00	0.00	4,112.00	2,467.00	1,645.00
		37,547.00	0.00	0.00	0.00	0.00	37,547.00	22,528.00	15,019.00
Particular	Dep. Rate	Opening Balance	Addition		Allotted/Allocated During the year	Sold During the Year	Total as on 31.03.2016	Depreciation 2015-16	Balance as on 31.03.2016
Land & Project Cost(Faridabad)- under construction		1,768,942,144.00	336,655,773.00	279,577,473.00	0.00	0.00	2,385,175,390.00	0.00	2,385,175,390.00
Indiabulls -Sonepat Project	N.A.	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
Project Cost -Sonepat	N.A.	135,358,566.00	1,882,613.00	5,733,812.00	0.00	0.00	142,974,991.00	0.00	142,974,991.00
Land - Sonepat	N.A.	19,019,710.00	0.00	809,456.00	0.00	0.00	19,829,166.00	0.00	19,829,166.00
						0.00			
TOTAL		1,933,458,836.00	338,552,386.00	286,120,741.00	0.00	0.00	2,558,131,963.00	37,269.00	2,558,094,694.00

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For Police Officers Multi-state Co-operative Housing Society Ltd.

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