



RAJ SUNEJA & CO.
Chartered Accountants

311, Shivlok, House-I,
Karampura, Commercial Complex,
New Delhi- 110015
Service Tax Regn. No. AAXPS3387BSD001
Office: 01145719991, 9810211602, 9810211502 E-
mail : rajksuneja@yahoo.com

TO WHOM SO EVER IT MAY CONCERN

This is certified that to audit the Balance Sheet for the year ending on 31.03.2018 of the HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD., PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075, for the Co-Operative year 01.04.2017 to 31.03.2018, following books of account / records are seen and examined by us.

1. Cash Book.
2. Ledger.
3. Receipt Books.
4. Members Register
5. Minutes / Proceeding register.
6. Bank Statement.
7. Vouchers for entries passed.

Place: New Delhi

Date: 25/08/2018



For RAJ SUNEJA & CO:
Chartered Accountants

Raj Suneja

(CA Raj Kumar Suneja)
M.NO. 087014, F.C.A
Proprietor



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AUDIT REPORT OF HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD., PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075, FOR THE YEAR ENDED 31ST MARCH 2018.

The Members,
HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD.,
PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075

Dear Members,

We have audited the annexed Balance Sheet as on 31st March 2018, Receipt & Payment Account and Income & Expenditure Account for the year ending on 31st March 2018 of HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD., PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075, Subject to our detailed report of even date. We have to report as under:


1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by the act, rules and the bye-laws have been kept by the society so far as it appears from our examination of the books.
3. The balance sheet and Income & Expenditure account dealt with by our report are in agreement with books of accounts maintained by the society.
4. In our opinion, and to the best of our information and according to the explanation gives to us, the account gives a true and fair view. Subject to notes given in part 'B' and 'C' of our audit report.

Place: New Delhi

Date: 25/08/2018



For RAJ SUNEJA & CO.
Chartered Accountants


(CA Raj Kumar Suneja)
M.NO. 087014, F.C.A
Proprietor

AUDITOR REPORT

**ANNEXURE REFERED TO IN PARA – IV OF THE AUDITOR'S REPORT OF EVEN DATE FOR
HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD.,. FOR THE YEAR ENDING ON 31ST MARCH 2018.**

General Information

Name of the Society : HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD.,

Address : PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075.

Registration No. : 1353 / GH

No. of members at the time of previous audit : 160

No. of members at the time of present audit : 160

Audit Classification : A

Previous Auditors : M/s RAJ SUNEJA & CO.
311, Commercial Complex, Karam Pura
New Delhi-110015.

Present Auditors : M/s RAJ SUNEJA & CO.
311, Commercial Complex, Karam Pura
New Delhi-110015.

PART- 'A'

1.	Whether the Society has taken the corrective steps to comply with the objections / suggestion made in the previous audit, if not, what is the explanation of the society therefore?	Yes Complied With.
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PART- 'B'

2.	Is the Society functioning from the Registration office and the members are being allowed to inspect documents of the society including audit report as per provisions of Rules 84(8) of the Delhi Cooperative Societies Rules 1973.	Yes, the society is functioning from the registered office. Further the member are being allowed to inspect documents as per provisions of the Delhi Cooperative Societies Rules 1973 at Administrative office, Plot No.8, Sec -22, Dwarka , New Delhi – 110077.
3.	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including bank at the close of the Cooperative Year.	Yes, Society has reconciled its accounts with the Personal Ledger of the members.



4.	Whether the society has raised funds so as to conform to the provisions of the Rules 69(1) of the Delhi Cooperative Societies Rules 1973 and that the society has restricted its Borrowings Powers, as approved by the Registrar from the time to time?	NOT APPLICABLE
5.	What Is the Debt Equity Ratio of the society proposes to discharge its debt liability?	Debt Equity Ratio 0.02:1 To discharge liability members will contribute. (CL/ECS=DEPOSITS)
6.	What has been the lending policy of the society ? Whether the society is extending Loans to its members within their borrowing limits? Incase the society is granting loans to other parties, what is the general loaning policy and how for the interest of the society have been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debts and ripe enough to initiate legal action to recover demand ?	NOT APPLICABLE
7.	Whether the management committee has implemented / carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the member of the society, in accordance with the cooperative Principles?	Yes, Architect, Building Contracts and other contracts are awarded in best interest of the member of the society by inviting tenders and enquiries from various sources.
8.	Number of unresolved dispute position of society as also, the steps taken to resolve dispute at various forums.	No such dispute, further no complaint is received by the department against the society.
9.	Details of claims if any against the member and outside parties, not being pursued properly and proceeding not launched within period of limitation.	N.A
10.	In respect of group housing society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handing over the possession of the flats?	Yes, management committee is exercising the financial; management and control to keep the cost as low as possible. The allotment of flats had been carried out by representative of D.D.A. and Registrar of co. op Societies on 18.09.1999.
11.	Has the society has been holding meeting of various committee including General Body being maintained in the minutes / proceeding Register?	YES
12.	List of member with their ledgers balance at the close of cooperative year. A separate list of change on account of resignations, expulsions and whether rules / instructions in his behalf have been properly complied with?	Separate list attached Yes, rules are complied with in this respect.
13.	Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the rules framed there under, the auditors shall state if any of the office bearers suffer from the disqualification contained in section 31 read with rule 59 and 60.	NO No, Disqualification certificate attached.



14.	Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?	No Budget is Prepared.
15.	Whether the society is periodically reviewing the fixed assets as also, the cash credit limits vis-à-vis loans extended on the basic of goods hypothecated to the cooperative society.	Assets periodically reviewed. C.C. Limits- Not Applicable.
16.	Whether the monthly expenditure of society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail.	Yes
17.	In respect of T/C society including cooperative Banks and stores whether the respective cooperative society is reviewing the cash credit limit and restricting its future loaning / credit to good parties only.	N.A
18.	A certificate shall be obtained from the custodian of records regarding documents and cash / certifying the possession thereof along with certificate of CA regarding details of books seen and signed by CA.	Custodian Certificate attached. Certificate of CA attached.
19.	The details of various bank accounts being securities and investment of the maintained by the society as also the society along with the addresses. Account number of the bank and comments on the bank reconciliation statement.	Saving Bank Accounts: 1) State Bank of India, Dwarka, New Delhi - 75 Current A/c No. 67122834135 2) Syndicate Bank Dwarka , New Delhi - 75 Saving A/c No. 91402010008300

PART-'C

We are thankful to managing committee members along with staff members , who have extended full co – operation during the course of our audit.

Place : New Delhi

Date: 25/08/2018



As per our separate audit report
of even date attached.
For Raj Suneja & Co.
Chartered Accountants.

Raj Suneja

(C.A Raj Kumar Sneja)
M.No. 087014, F.C.A.
Proprietor

BRIEF SUMMARY OF THE SOCIETY

Audit Period 2017-2018

District : CENTRAL

Name of the Society : HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD.,
Address of the Society : PLOT NO.-8, Sector-22, Dwarka, New Delhi-110075
Regn. No.: 1353-G/H Paid up capital : Rs.16,000/-
Deposits : Land Money : Rs. 2,60,32,112/-
Detail of Bank Accounts : Saving Bank Account:
(1) State bank of India, New Delhi-75, Current A/c No.- 67122834135
(2) Syndicate Bank, Dwarka, New Delhi-75, Saving A/c No.- 91402010008300

Detail of Financial assistance claimed / MDA etc . -----NA-----
Detail of Loans from DCHFC / D.S. Coop. Bank -----NA-----
Area of Operation : -----New Delhi-----
Date of Last Election Held : -----04-02-2018-----
Pending Enquiries (u/s 55 / 59)-----NIL-----
No. of Pending Arbitration Cases/suits-----NIL-----
Audit Fee Claimed-----Rs.21,240/------
Any irregularity of misappropriation/mismanagement/fraud-----N.A.-----

Names of Managing Committee Members during audit period:

Sh. Jyoti Prasad	- President
Sh.J.K Sharma	- Secretary
Dr. Arvind Kumar	- Treasurer

	<u>PREVIOUS AUDIT</u>	<u>AT THE TIME OF PRESENT AUDIT</u>
Audit Period	01-04-2016 to 31-03-2017	01-04-2017 to 31-03-2018
No. of Members	160	160
No. of resigned/expelled members	6	8
No. of new enrolled members	6	8
Name of the C.A.	RAJ SUNEJA & CO.	RAJ SUNEJA & CO.
Audit classification u/r 68 (ii)	A	A
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the Society	Rs. 98,30,731/-	Rs. 68,84,797/-
Working capital	Rs. 96,81,430/-	Rs. 88,34,812/-
Sales	NIL	NIL
Net Profit / (Loss)	Rs. 8,731/-	Rs. (3,88,907)/-
Education Fund Due	Rs. 600/-	Rs. 160/-
Education Fund Paid On (Date)	26-09-2017 R.No. 23445	
Report for previous year	Dy. No. 1481 Dt. 26/09/2017	

PRESIDENT

SECRETARY

TREASURER

For RAJ SUNEJA & CO.
Chartered Accountants



CA Raj Kumar Suneja
M. No. 087014 Prop.



CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : RAJ SUNEJA & CO.
Chartered Accountants
311, COMMERCIAL COMPLEX,
KARAMPURA, NEW DELHI-110015.
2. Name of the society : HIM-HIT CO-OP GROUP HOUSING SOCIETY LTD.,
3. Regn. No. and Audit Period : 1353 G/H & 2017-18
4. Zone: Central Net Profit / (Loss) : Rs.(389580)/-
5. Education Fund : Rs. 160/- Receipt No. & date _____ (2)
6. Appointment Letter No. F.AR/Audit 2017/950 Date: - 12/07/2018 (3)
7. Admissible Audit Fee (with fee bill).....: Rs. 21,240/- (4)

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

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Above Audit Report & Documents Received from the society / auditor.

Counter Signed

Signature of Dealing Asstt.

Copy to:- (I) The Society
(II) Asstt. Registrar