

0/c

ANNEXURE-C

Dy. No. _____

Date:-

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor	RAJENDRA P. GUPTA & ASSOCIATES	
2	Name of the Society	BAIRWA BHARTI CGHS LTD	
3	Regn. No. & Audit Period	792 G/H & 2019-2020	
4	Zone : South West	Net Profit (Loss)	(201641.70)
5	Education Fund Rs. : 91/-	Receipt No. & Date	PAGE NO. 32
6	Appointment Letter No.	FAR(AUDIT)/2021/90 Dated 14/12/2021	PAGE NO. 31
7	Admission Audit Fee (with Fee Bill)	Bill Attached	PAGE NO. 30

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

PAGE NO. 21 TO 29

A	Balance Sheet	PAGE NO. 19 TO 20
B	Receipt & Payment A/c	PAGE NO. 18
C	Income & Expenditure A/c	PAGE NO. 17
D	List of members, addition, & deletion	PAGE NO. 16
E	Details of loan from DCHFC Ltd./DSCB Ltd.	PAGE NO. 15
F	Certificates of records from custodian	PAGE NO. 14
G	List of Managing committee members	PAGE NO. 12 TO 13
H	Brief summary of the society in Annexure 'A'	PAGE NO. 10 TO 11
I	Bank Certificate/Reconciliation Statement	PAGE NO. 06 TO 09
J	List of Staff/Employee	PAGE NO. 05
K	Cash in Hand Certificate	PAGE NO. 04
L	Other Certificates	PAGE NO. 01 TO 03
Above Audit Report & Documents received from the society / auditor		

Counter Signed

Asst. Registrar (Audit)

Copy to : (1) The Secretary
(2) Assistant Registrar

Signature of Dealing Asst.



ANNEXURE-C

Dy. No. _____

Date:-

Total Pages:- _____

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Signature of Dealing Asst.

Counter Signed

Asst. Registrar (Audit)

Copy to : (1) The Secretary
(2) Assistant Registrar

①

B.B.CO-OP.G.H.SOCIETY LTD - (From 1-Apr-2018)

Plot No 24, Sector 12, Dwarka
New Delhi-110075

SUS
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1
					Credit
1-4-2019	Dr Opening Balance				11,000.00
12-8-2019	Dr Bank Of India -605710110013655 Ch. No. :IMPS/922409988829/KI- SHORE KUMAR K	Receipt			4,000.00
					15,000.00
	Cr Closing Balance			15,000.00	
				15,000.00	15,000.00

[Signature]

Na-met lclsr

[Signature]



2

B.B.CO-OP.G.H.SOCIETY LTD - (From 1-Apr-2018)

RECOVERABLE FROM MEMBERS Group Summary : 1-Apr-2019 to 31-Mar-2020

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	15,87,891.00	15,498.00
B-0801		
B-0802	26,068.00	
B-0803	7.00	
B-0901	6,115.00	
B-0902	86,833.00	
B-0903	11,638.00	
B-0904	26,780.00	
B-1002	4,193.00	
B-1004		6,227.00
B-1005	20,157.00	
Mahesh Kumar-232	12.00	
	1,48,652.00	
ARD LIFTS RECOVERABLE	3,442.00	
Construction Money Recoverable	3,19,476.00	
EXPENSES RECOVERABLE FROM MEMBERS	5,89,732.00	
Fire Fighting Repairing WIP	1,40,888.52	
GROUND RENT RECOVERABLE	40,732.00	
PENAL INTEREST RECOVERABLE	1,15,973.00	
VACANT PLOT TAX TO MCD RECOVERABLE	2,028.00	
Grand Total	28,00,162.52	15,498.00

Anil Jash Narvatekar *Prigyan*



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B.B.CO-OP.G.H.SOCIETY LTD - (From 1-Apr-2018)

Plot No 24, Sector 12, Dwarka
New Delhi-110075

RECOVERABLE FROM MEMBERS

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Closing Balance	
	Debit	Credit
MAINTENANCE CHARGES RECOVERABLE ACCOUNT	15,87,891.00	15,498.00
039-K. B. Lal	4,01,003.00	
A-0103	6,117.00	
A-0104	22,225.00	
A-0201	3,000.00	
A-0203	8,131.00	
A-0302	3,692.00	
A-0401	30,649.00	
A-0402	16,885.00	
A-0403	23,360.00	
A-0404	4,048.00	
A-0405		8,987.00
A-0501	2,203.00	
A-0505	3,052.00	
A-0602	3,000.00	
A-0603	1,424.00	
A-0605	3,000.00	
A-0701	3,907.00	
A-0704	2,73,110.00	
A-0705	3.00	
A-0801	4,021.00	
A-0802	6,035.00	
A-0804		284.00
A-0903	1,07,646.00	
A-0904	8,127.00	
A-0905	19,467.00	
B-0101	17,777.00	
B-0104	12,278.00	
B-0105	8,588.00	
B-0201	1,46,684.00	
B-0203	3,000.00	
B-0301	307.00	
B-0303	3,000.00	
B-0305	3,676.00	
B-0402	43,660.00	
B-0403	7,350.00	
B-0405	2,724.00	
B-0501	1,345.00	
B-0503	12,221.00	
B-0504	3,817.00	
B-0505	12,972.00	
B-0601	8,891.00	
B-0602	2,138.00	
B-0603	2.00	
B-0605	8,687.00	
B-0702	4,110.00	
B-0703	104.00	
Carried Over	15,87,891.00	15,498.00



Dr. J. N. Natarajan

continued ...

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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO-24,SECTOR-12,DWARKA,NEW DELHI-110075

CASH CERTIFICATE

Certified that an amount of Rs. 21,901.00/- (Rupees Twenty One Thousand Nine Hundred One & Zero Paisa Only) was held as Cash-in-Hand at the close of 31st March, 2020, as per books of accounts, which could not be physically verified now.


President

Secretary


Treasurer



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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-24, Sector-12, Dwarka, New Delhi-110075

LIST OF STAFF AS ON 31/03/2020

Sl No.	Name of Employee	Designation
1	MR. PANKAJ MISHRA	CARE TAKER
2	MR. ASHOK KUMAR	ELECTRICIAN
3	MR. JAGDISH	GARDNER
4	MR. DEEPAK	SAFAI KARAMCHARI
5	MR. SHUSHEEL	SAFAI KARAMCHARI
6	MD. RAKEEB KHAN	PLUMBER


President


Secretary


Treasurer



दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
15-04-2020	CASH	211734			10000.00
16-04-2020	CASH	211735			20000.00
17-04-2020	CASH	211736			30000.00
18-04-2020	CASH	211737			40000.00
19-04-2020	CASH	211738			50000.00
20-04-2020	CASH	211739			60000.00
21-04-2020	CASH	211740			70000.00
22-04-2020	CASH	211741			80000.00
23-04-2020	CASH	211742			90000.00
24-04-2020	CASH	211743			100000.00
25-04-2020	CASH	211744			110000.00
26-04-2020	CASH	211745			120000.00
27-04-2020	CASH	211746			130000.00
28-04-2020	CASH	211747			140000.00
29-04-2020	CASH	211748			150000.00
30-04-2020	CASH	211749			160000.00
01-05-2020	CASH	211750			170000.00
02-05-2020	CASH	211751			180000.00
03-05-2020	CASH	211752			190000.00
04-05-2020	CASH	211753			200000.00
05-05-2020	CASH	211754			210000.00
06-05-2020	CASH	211755			220000.00
07-05-2020	CASH	211756			230000.00
08-05-2020	CASH	211757			240000.00
09-05-2020	CASH	211758			250000.00
10-05-2020	CASH	211759			260000.00
11-05-2020	CASH	211760			270000.00
12-05-2020	CASH	211761			280000.00
13-05-2020	CASH	211762			290000.00
14-05-2020	CASH	211763			300000.00
15-05-2020	CASH	211764			310000.00
16-05-2020	CASH	211765			320000.00
17-05-2020	CASH	211766			330000.00
18-05-2020	CASH	211767			340000.00
19-05-2020	CASH	211768			350000.00
20-05-2020	CASH	211769			360000.00
21-05-2020	CASH	211770			370000.00
22-05-2020	CASH	211771			380000.00
23-05-2020	CASH	211772			390000.00
24-05-2020	CASH	211773			400000.00
25-05-2020	CASH	211774			410000.00
26-05-2020	CASH	211775			420000.00
27-05-2020	CASH	211776			430000.00
28-05-2020	CASH	211777			440000.00
29-05-2020	CASH	211778			450000.00
30-05-2020	CASH	211779			460000.00
31-05-2020	CASH	211780			470000.00
01-06-2020	CASH	211781			480000.00
02-06-2020	CASH	211782			490000.00
03-06-2020	CASH	211783			500000.00
04-06-2020	CASH	211784			510000.00
05-06-2020	CASH	211785			520000.00
06-06-2020	CASH	211786			530000.00
07-06-2020	CASH	211787			540000.00
08-06-2020	CASH	211788			550000.00
09-06-2020	CASH	211789			560000.00
10-06-2020	CASH	211790			570000.00
11-06-2020	CASH	211791			580000.00
12-06-2020	CASH	211792			590000.00
13-06-2020	CASH	211793			600000.00
14-06-2020	CASH	211794			610000.00
15-06-2020	CASH	211795			620000.00
16-06-2020	CASH	211796			630000.00
17-06-2020	CASH	211797			640000.00
18-06-2020	CASH	211798			650000.00
19-06-2020	CASH	211799			660000.00
20-06-2020	CASH	211800			670000.00
21-06-2020	CASH	211801			680000.00
22-06-2020	CASH	211802			690000.00
23-06-2020	CASH	211803			700000.00
24-06-2020	CASH	211804			710000.00
25-06-2020	CASH	211805			720000.00
26-06-2020	CASH	211806			730000.00
27-06-2020	CASH	211807			740000.00
28-06-2020	CASH	211808			750000.00
29-06-2020	CASH	211809			760000.00
30-06-2020	CASH	211810			770000.00
01-07-2020	CASH	211811			780000.00
02-07-2020	CASH	211812			790000.00
03-07-2020	CASH	211813			800000.00
04-07-2020	CASH	211814			810000.00
05-07-2020	CASH	211815			820000.00
06-07-2020	CASH	211816			830000.00
07-07-2020	CASH	211817			840000.00
08-07-2020	CASH	211818			850000.00
09-07-2020	CASH	211819			860000.00
10-07-2020	CASH	211820			870000.00
11-07-2020	CASH	211821			880000.00
12-07-2020	CASH	211822			890000.00
13-07-2020	CASH	211823			900000.00
14-07-2020	CASH	211824			910000.00
15-07-2020	CASH	211825			920000.00
16-07-2020	CASH	211826			930000.00
17-07-2020	CASH	211827			940000.00
18-07-2020	CASH	211828			950000.00
19-07-2020	CASH	211829			960000.00
20-07-2020	CASH	211830			970000.00
21-07-2020	CASH	211831			980000.00
22-07-2020	CASH	211832			990000.00
23-07-2020	CASH	211833			1000000.00
24-07-2020	CASH	211834			1010000.00
25-07-2020	CASH	211835			1020000.00
26-07-2020	CASH	211836			1030000.00
27-07-2020	CASH	211837			1040000.00
28-07-2020	CASH	211838			1050000.00
29-07-2020	CASH	211839			1060000.00
30-07-2020	CASH	211840			1070000.00
31-07-2020	CASH	211841			1080000.00
01-08-2020	CASH	211842			1090000.00
02-08-2020	CASH	211843			1100000.00
03-08-2020	CASH	211844			1110000.00
04-08-2020	CASH	211845			1120000.00
05-08-2020	CASH	211846			1130000.00
06-08-2020	CASH	211847			1140000.00
07-08-2020	CASH	211848			1150000.00
08-08-2020	CASH	211849			1160000.00
09-08-2020	CASH	211850			1170000.00
10-08-2020	CASH	211851			1180000.00
11-08-2020	CASH	211852			1190000.00
12-08-2020	CASH	211853			1200000.00
13-08-2020	CASH	211854			1210000.00
14-08-2020	CASH	211855			1220000.00
15-08-2020	CASH	211856			1230000.00
16-08-2020	CASH	211857			1240000.00
17-08-2020	CASH	211858			1250000.00
18-08-2020	CASH	211859			1260000.00
19-08-2020	CASH	211860			1270000.00
20-08-2020	CASH	211861			1280000.00
21-08-2020	CASH	211862			1290000.00
22-08-2020	CASH	211863			1300000.00
23-08-2020	CASH	211864			1310000.00
24-08-2020	CASH	211865			1320000.00
25-08-2020	CASH	211866			1330000.00
26-08-2020	CASH	211867			1340000.00
27-08-2020	CASH	211868			1350000.00
28-08-2020	CASH	211869			1360000.00
29-08-2020	CASH	211870			1370000.00
30-08-2020	CASH	211871			1380000.00
31-08-2020	CASH	211872			1390000.00
01-09-2020	CASH	211873			1400000.00
02-09-2020	CASH	211874			1410000.00
03-09-2020	CASH	211875			1420000.00
04-09-2020	CASH	211876			1430000.00
05-09-2020	CASH	211877			1440000.00
06-09-2020	CASH	211878			1450000.00
07-09-2020	CASH	211879			1460000.00
08-09-2020	CASH	211880			1470000.00
09-09-2020	CASH	211881			1480000.00
10-09-2020	CASH	211882			1490000.00
11-09-2020	CASH	211883			1500000.00
12-09-2020	CASH	211884			1510000.00
13-09-2020	CASH	211885			1520000.00
14-09-2020	CASH	211886			1530000.00
15-09-2020	CASH	211887			1540000.00
16-09-2020	CASH	211888			1550000.00
17-09-2020	CASH	211889			1560000.00
18-09-2020	CASH	211890			1570000.00
19-09-2020	CASH	211891			1580000.00
20-09-2020	CASH	211892			1590000.00
21-09-2020	CASH	211893			1600000.00
22-09-2020	CASH	211894			1610000.00
23-09-2020	CASH	211895			1620000.00
24-09-2020	CASH	211896			1630000.00
25-09-2020	CASH	211897			1640000.00
26-09-2020	CASH	211898			1650000.00
27-09-2020	CASH	211899			1660000.00
28-09-2020	CASH	211900			1670000.00
29-09-2020	CASH	211901			1680000.00
30-09-2020	CASH	211902			1690000.00
01-10-2020	CASH	211903			1700000.00
02-10-2020	CASH	211904			1710000.00
03-10-2020	CASH	211905			1720000.00
04-10-2020	CASH	211906			1730000.00
05-10-2020	CASH	211907			1740000.00
06-10-2020	CASH	211908			1750000.00
07-10-2020	CASH	211909			1760000.00
08-10-2020	CASH	211910			1770000.00
09-10-2020	CASH	211911			1780000.00
10-10-2020	CASH	211912			1790000.00
11-10-2020	CASH	211913			1800000.00
12-10-2020	CASH	211914			1810000.00
13-10-2020	CASH	211915			1820000.00
14-10-2020	CASH	211916			1830000.00
15-10-2020	CASH	211917			1840000.00
16-10-2020	CASH	211918			1850000.00
17-10-2020	CASH	211919			1860000.00
18-10-2020	CASH	211920			1870000.00
19-10-2020	CASH	211921			1880000.00
20-10-2020	CASH	211922			1890000.00
21-10-2020	CASH	211923			1900000.00
22-10-2020	CASH	211924			1910000.00
23-10-2020	CASH	211925			1920000.00
24-10-2020	CASH	211926			1930000.00
25-10-2020	CASH	211927			1940000.00
26-10-2020	CASH	211928			1950000.00
27-10-2020	CASH	211929			1960000.00
28-10-2020	CASH	211930			1970000.00
29-10-2020	CASH	211931			1980000.00
30-10-2020	CASH	211932			1990000.00
31-10-2020	CASH	211933			2000000.00
01-11-2020	CASH	211934			2010000.00
02-11-2020	CASH	211935			2020000.00
03-11-2020	CASH	211936			2030000.00

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LTD

Joint Holder :-
PLOT NO 24 SECTOR 12 PH-II BAIRWA BHATTI CGHS
UTDDWARKA
NEW DELHI
DELHI-INDIA
PIN 110075

Customer No: 866292412
Scheme: CURRENT ACCOUNT FOR SOCIETIES
Currency: INR

Statement of Axis Account No: 916020033972156 for the period (From : 03-01-2020 To : 31-03-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				93346.71	
11-02-2020	11-02-2020	IMPS/P2A/004221362067/DHARMVEE HDFC BANK Maintena		10000.00	CR	103346.71	SECTOR 12B DWAR DEL DL
11-02-2020	11-02-2020	IMPS/P2A/004221369683/DHARMVEE HDFC BANK Flat B305		5038.00	CR	108384.71	SECTOR 12B DWAR DEL DL
11-03-2020	11-03-2020	IMPS/P2A/007123375305/DHARMVEE HDFC BANK Maintena		10000.00	CR	118384.71	SECTOR 12B DWAR DEL DL
21-03-2020	21-03-2020	BRN-CLG-CHQ PAID TO ROHIT GUPTA /ORIENTAL BANK	90501	3263.00	DR	115121.71	CCGO NORTH MH
		TRANSACTION TOTAL DR/CR		3263.00/25038.00			
		CLOSING BALANCE				115121.71	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP - SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCV - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++

8

B.B.CO-OP.G.H.SOCIETY LTD - (From 1-Apr-2018)

Plot No 24, Sector 12, Dwarka
New Delhi-110075

Bank Of India -605710110013655

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

				Page 1
Date	Particulars	Vch Type	Debit	Credit
1-3-2020	Honorarium Administrator Ch. No. :221942 PAID TO MR. PRASAD KUMAR P TOWARDS ADMINISTRATION CHARGES FOR THE MONTH FEBRUARY 2020	Payment		10,000.00
20-3-2020	B-0802 Ch. No. :000229 HDFC	Receipt	4,007.00	
25-3-2020	B-0301 Ch. No. :618105 SBI	Receipt	9,000.00	
Balance as per Company Books :			6,21,855.30	
Amounts not reflected in Bank :			13,007.00	10,000.00
Balance as per Bank :			6,18,848.30	

Indu Jadhav *Na-mo-te-leh* *Prigyanika*



9

B.B.CO-OP.G.H.SOCIETY LTD - (From 1-Apr-2018)

Plot No 24, Sector 12, Dwarka
New Delhi-110075

Axis Bank Ltd
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Page 1
				Credit
	Balance as per Company Books :		1,15,121.71	
	Amounts not reflected in Bank :			
	Balance as per Bank :		1,15,121.71	

De Jadhav Nantalekar Prayank



PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

Audit Period	:	01.04.2018 to 31.03.2019	01.04.2019 to 31.03.2020
No. of Member	:	91	91
No. of resigned/expelled Member	:	00	00
No. of new enrolled Member	:	00	00
Name of the C.A.	:	Rajendra P. Gupta & Associates	Rajendra P. Gupta & Associates
Audit classification	:	E	E
Sanctioned MCL	:	-	-
Sanctioned CCL	:	-	-
Turnover of the Society	:	Rs. 42.66 Lacs	Rs. 44.75 Lacs
Sales	:	NIL	NIL
Net profit/Loss	:	Rs. 1,41,809.60	Rs. - 2,01,641.7
Education Fund Due	:	Rs. 2,836.00	Rs. 91.00

Signature


PRESIDENT


SECRETARY


TREASURER


AUDITOR





BRIEF SUMMARY OF THE SOCIETY

Audit Period : 01.04.2019 to 31.03.2020

District : South West Delhi

Name of the Society	:	BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LTI
Address of the Society	:	PLOT NO 24, SECTOR 12, DWARKA NEW DELHI-110075
Address of the Site (G/H)	:	-----do-----
Regn.No.& Date	:	792 GH DATED 28.10.1983
Paid up capital	:	RS 7,77,700.00
Detail of Bank A/c as per Audit Report	:	AXIS BANK DWARKA
Detail of Financial Assistance Claimed/MDA etc	:	NIL
Detail of loan from DCHFC/ D.S Co operative Bank	:	NIL
Area of Operation	:	West
Date of Last Election held	:	03/01/2021
Pending Enquiries (u/s55/59)	:	Mentioned in report
No of pending Arbitration cases/	:	
Suits	:	Mentioned in report
Audit Fee Claimed	:	Rs. 12,000/-
Any irregularity of misappropriation/s Mismanagement/fraud	:	NIL
Name of Managing Committee Member during the audit period	:	As per Detail Attached


PRESIDENT


SECRETARY


TREASURER



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

Plot No.-24, Sector-12, Dwarka, New Delhi-110075

DETAIL OF MC MEETING FOR THE PERIOD 2019-20

SI. NO.	TYPE OF MEETING	DATE
---------	-----------------	------

No Record Available in Society Office.



President


Secretary

Treasurer



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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
Plot No. 24, Sector-12, Dwarka, New Delhi-110075

List of Managing Committee Members as on 31-03-2020

<u>S. No.</u>	<u>Name</u>	<u>Membership No.</u>	<u>Designation</u>
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No Management Committee as on 31.03.2020, Due to Administrator appointed by the Registrar of Co-operative Societies office.

President

Secretary

Treasurer

Administrator




BIARWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-24, Sector-12, Dwarka, New Delhi-110075

LIST OF RECORDS AS ON 31/03/2020

S.No. PARTICULARS

- | | |
|---|--------------------------------|
| 1 | Audit Reports upto 31.03.2018 |
| 2 | Voucher File upto date |
| 3 | Bank Statement upto date |
| 4 | M. C. Meeting Register |
| 5 | AGBM & SGBM Register |
| 6 | Membership Register |
| 7 | Share Certificate Counter file |
| 8 | Correspondance File |


President


Secretary


Treasurer



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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Plot No.-24, Sector-12, Dwarka, New Delhi-110075

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2019-2020
DCHFC / DSC BANK / OTHER LOANS

NAME OF THE SOCIETY : M/S BAIRWA BHARTI 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



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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO-24,SECTOR-12,DWARKA, NEW DELHI-110075

LIST OF ENROLLED MEMBERS AND RESIGNED DURING THE YEAR 2019-20

Flat No	Name of The Enrolled Member	Name of The Resigned Member	Membership No.
------------	-----------------------------	-----------------------------	----------------

No Record Available in Society Office


President


Secretary


Treasurer



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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO -24, SECTOR-12, DWARKA , NEW DELHI-110075
INCOME & EXPENDITURE OF THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
21,240.00	Maintenance - CCTV & Intercome	59,000.00	38,42,000.00	Maintenance Charges	38,12,000.00
1,32,000.00	Maintenance - Electricals	1,67,238.00	600.00	Dividend on D.C.H.S. Shares	600.00
3,19,610.00	Maintenance - Fire Fighting	71,754.00	64,270.00	Membership Fees	22,750.00
35,320.00	Maintenance - Gensets	31,927.00	80,166.00	Misc. Income	54,399.00
90,120.00	Maintenance - Horticulture	1,02,250.00	20,500.00	Community Hall Booking Charges	8,000.00
1,70,441.00	Maintenance - House Keeping	2,14,035.00	1,30,469.00	Interest from Members on Delay Payment	1,72,880.00
2,83,503.00	Maintenance - Lifts	3,19,110.00	-	Interest Received Form Bank	19,640.00
1,32,000.00	Maintenance - Plumber	1,44,000.00	66,123.00	Building Insurance	56,338.00
20,000.00	Honorarium Administrator Charges	1,10,000.00	2,99,925.00	Fire Fighting Demand	-
295.00	Bank Charges	1,464.70	-	Excess of Expenditure over Income	2,01,641.70
16,775.00	Conveyance	78,100.00	-		
64,001.00	Depreciation A/c	53,590.00			
45,728.00	Electrical & Hardware Purchase	21,416.00			
7,24,981.00	Electricity Expenses	7,84,037.00			
49,412.00	Festival Expenses	50,610.00			
-	Water Tank Cleaning	14,500.00			
1,500.00	Generator Running & Maintenance	27,056.00			
59,927.00	Building Insurance	92,564.00			
-	RCS penalty	4,500.00			
59,250.00	Legal & Professional Charges	18,000.00			
1,450.00	Misc. Expenses & Covid Expenses	3,135.00			
7,626.00	Office Expenses	25,037.00			
5,363.00	Postage & Courier Charges	3,167.00			
6,660.00	Printing & Stationery & Photostate	13,028.00			
17,457.00	Meeting Expenses (MC/SGBM)	8,040.00			
75,520.00	Accounting Charges	75,520.00			
2,100.00	Computer Maintenance	5,300.00			
-	Rain water harvesting	80,000.00			
29,500.00	Pest Control	34,500.00			
2,66,900.40	Repair & Maintenance	3,01,476.00			
1,47,500.00	Salary Expenses	1,32,516.00			
7,92,822.00	Security Charges	7,87,105.00			
13,663.00	Telephone Expenses	8,600.00			
7,57,579.00	Maintenance Charges - Water Purch	4,93,673.00			
12,000.00	Audit Fees	12,000.00			
1,41,809.60	Excess of Income over Expenditure	-			

45,04,053.00

Total

43,48,248.70

45,04,053.00

Total

43,48,248.70

Auditor's Report

As per our separate report of even date attached

Rajendra P. Gupta & Associates

Chartered Accountants

FRN No. 004497N

CA R.P. Gupta
Partner

M.No. 082554

Place : New Delhi

Date: 10.03.2022

President

Secretary

Treasurer



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO -24, SECTOR-12, DWARKA, NEW DELHI-110075
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31st March, 2020

Receipts	Amount	Payments	Amount
Cash in Hand	2.00	Maintenance - CCTV & Intercome	1,32,483.00
Oriental Bank of Commerce	18,137.70	Maintenance - Electricals	1,66,238.00
State Bank of India	10,162.30	Maintenance - Gensets	35,400.00
Axis Bank	5,03,502.71	Maintenance - Horticulture	1,01,250.00
Bank Of India	7,45,312.00	Maintenance - House Keeping	2,23,131.00
	12,77,116.71	Maintenance - Lifts	3,14,836.00
Maintenance & other Charges received from Members	38,55,537.00	Maintenance - Plumber	91,000.00
		Honorarium Administrator Charges	1,15,000.00
Misc. Income / Scrap Sale	1,900.00	Bank Charges	1,964.70
Community Hall Booking Charges	10,500.00	Conveyance	73,100.00
Dividend Received	600.00	Addition in Fixed Assets	5,500.00
Membership Fees	22,750.00	Electrical & Hardware Purchase	21,416.00
Shifting Charges	52,500.00	Electricity Expenses	7,25,650.00
Interest Received from Bank	19,640.00	Festival Expenses	50,610.00
Security Deposit - Airtel	12,500.00	Generator Running & Maintenance	27,056.00
Security Deposit - Major Repair	10,000.00	Insurance Building	1,23,914.00
		Legal & Professional Charges	5,000.00
		Misc. Expenses	3,135.00
		Office Expenses	25,037.00
		Postage & Courier Charges	3,167.00
		Printing & Stationery & Photostate	13,028.00
		Meeting Expenses (MC/SGBM)	8,040.00
		Accounting Charges	63,720.00
		Computer Maintenance	5,300.00
		Pest Control	34,500.00
		Repair & Maintenance	3,21,160.00
		RCS Penalty	4,500.00
		Salary Expenses	1,31,516.00
		Security Charges	7,16,054.00
		Telephone Expenses	8,600.00
		Maintenance Charges - Water Purchase	6,15,304.00
		TDS Deposited	17,892.00
		Advance Paid to Staff	50,000.00
		Amount paid to Raise Projects for Fire Work	2,41,364.00
		Closing Balance	
		Cash in Hand	21,901.00
		Oriental Bank of Commerce	18,137.70
		State Bank of India	10,162.30
		Axis Bank	1,15,121.71
		Bank Of India	6,21,855.30
			7,87,178.01
Total	52,63,043.71	Total	52,63,043.71

Auditor's Report

As per our separate report of even date attached
Rajendra P. Gupta & Associates
 Chartered Accountants
 FRN No. 004497N

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Treasurer

[Signature]
CA R.P. Gupta
 Partner

M.No. 082554
 Place : New Delhi
 Date: 10.03.2022



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Bairwa Bharti Co-Operative Group Housing Society Ltd.
PLOT NO-24, SECTOR-12, DWARKA NEW DELHI-110075

SCHEDULE OF FIXED ASSTES AS ON 31ST MARCH 2020

Annuxure "A"

S. NO.	Particulars	Rate of Depre.	Gross Value As on 1/4/2019	Addition >180 days	Addition <180 days	Sale/ Deduct.	Gross Value As on 31/3/2020	Dep. For the year 31/03/20	Net Value as on 31/3/2020
1	Office Furniture	10%	1,02,400.92	-	-	-	1,02,400.92	10,240.00	92,160.92
2	Computer & Printer	40%	13,212.60	-	-	-	13,212.60	5,285.00	7,927.60
3	Cooler	15%	-	2,000.00	-	-	2,000.00	300.00	1,700.00
4	Air Conditioner	15%	4,341.86	-	-	-	4,341.86	651.00	3,690.86
5	Water Motor	15%	26,103.05	-	-	-	26,103.05	3,915.00	22,188.05
6	Mobile	15%	5,261.00	-	-	-	5,261.00	789.00	4,472.00
7	Fan	15%	5,223.00	-	-	-	5,223.00	783.00	4,440.00
8	Rikshaw	15%	-	3,500.00	-	-	3,500.00	525.00	2,975.00
9	Plumbing Equipment	15%	5,103.00	-	-	-	5,103.00	765.00	4,338.00
10	CCTV Camera	15%	1,95,379.00	-	-	-	1,95,379.00	29,307.00	1,66,072.00
11	Water Dispensor	15%	6,864.00	-	-	-	6,864.00	1,030.00	5,834.00
Total			3,63,888.43	5,500.00	-	-	3,69,388.43	53,590.00	3,15,798.43

President



Secretary



Treasurer

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO -24, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31.03.2020

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PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>MEMBERS DEPOSIT</u>			<u>FIXED ASSETS</u>	
19,53,000.00	Emergency Fund	19,53,000.00			
7,77,700.00	Share Money	7,77,700.00	3,63,888.43	As per Annexure "A" Attached	3,15,798.43
2,22,200.00	Common Good Fund	2,22,200.00			
51,150.00	CCTV Camera deposit	51,150.00		<u>INVESTMENTS</u>	
93,000.00	Building Maintenance Fund	93,000.00	5,000.00	Share of D.C.H.S. LTD	5,000.00
39,951.47	Reserve & Surplus	39,951.47			
6,51,000.00	Building Repair Fund	6,51,000.00		<u>CURRENT ASSETS</u>	
	<u>Security Deposits</u>			<u>Recoverable from Members</u>	
14,000.00	S. K. Enterprises	14,000.00	13,54,562.00	Maintenance Charges Recoverable	15,87,891.00
10,125.00	Yash Enterprises	10,125.00	3,442.00	ARD Lifts Recoverable	3,442.00
2,500.00	Presswala	2,500.00	3,19,476.00	Construction Money Recoverable	3,19,476.00
-	Airtel	12,500.00	40,732.00	Ground Rent Recoverable	40,732.00
-	Security Deposit - Major Repair	10,000.00	5,89,732.00	Misc. Const. Recoverable from Members	5,89,732.00
	<u>Duties & Taxes</u>		1,40,888.52	Fire Fighting Repairing WIP	1,40,888.52
12,671.00	TDS Under DVAT Act (WCT payable)	12,671.00	2,028.00	Vacant Plot Tax to MCD Recoverable	2,028.00
4,545.00	TDS Payble	6,707.00	1,15,973.00	Penal Interest Recoverable	1,15,973.00
	<u>Provision</u>			<u>Advance Paid to Supplier</u>	
45,000.00	Audit Fee Payable	57,000.00	3,955.00	Amount Paid to Balaji Store	3,955.00
6,128.00	Education Fund Payable	6,128.00	17,093.00	Advance Paid to Radiant Infratel	2,593.00
12,000.00	Security Deposit for MC Election	12,000.00	12,177.00	Amount Recoverable from Mr. Ankit Kaira	12,177.00
48,624.00	AMC Charges Payable	47,528.00	75.00	Advance Paid to Harpal Singh Nursery	75.00
10,000.00	Salary Payable	11,000.00	1,240.00	Amount Paid to Mr. Jitender Kr. Singh	1,240.00
53,900.00	Electricity Charges Payable	1,12,287.00		<u>Other Current Assets</u>	
4,44,278.00	Water Charges Payable	3,37,147.00	22,882.00	Lift Prepaid Expenses	24,484.00
67,078.00	Security Charges Payable	1,31,151.00	24,000.00	Security - BSES	24,000.00
46,000.00	Professional Charges payable	59,000.00	36,209.00	Prepaid Insurance	67,559.00
-	Accounting Charges Payable	5,400.00	15,924.00	Genset Prepaid AMC	19,397.00
	<u>Sundry Creditors</u>			Prepaid AMC CCTV	31,467.00
10,335.00	S. K. Enterprises	10,335.00		<u>CASH & BANK BALANCES</u>	
35,225.00	Surya Enviropture	35,225.00	2.00	Cash in Hand	21,901.00
18,187.00	Md. Saifi	18,187.00	18,137.70	Oriental Bank of Commerce	18,137.70
3,200.00	Pratap Yadav	3,200.00	10,162.30	State Bank of India	10,162.30
1,69,610.00	Raise Projects	-	5,03,502.71	Axis Bank	1,15,121.71
	<u>Other Current Liabilities</u>		7,45,312.00	Bank Of India	6,21,855.30
48,387.00	Advance Maintenance Charges Received	98,036.00		<u>INCOME & EXPENDITURE A/C</u>	
2,08,893.00	Ground Rent Payable to DDA	2,08,893.00	7,12,293.81	Opening Balance	7,12,293.81
				Add: Excess of Expenditure over Income	201,641.70
50,58,687.47	Total	50,58,687.47	50,58,687.47	Total	9,13,935.51

Auditor's Report
 As per our separate report of even date attached
Rajendra P. Gupta & Associates
 Chartered Accountants
 FRN No. 004497N

CA R.P. Gupta
 Partner

M.No. 082554
 Place: New Delhi
 Date: 10.03.2022


President **Secretary** **Treasurer**



4. Copy of Society Registration Certificate, Share Register's, Flat owner, Tenant Files, GBM or Minutes of meeting Register's, Flat or share transfer files and other policy documents are not available in office record.
5. Oriental Bank of Commerce and State Bank of India bank accounts statement and closing balance certificate not available for our audit purpose.
6. Staff Salary Register is not prepared by the society during the FY 2019-2020.
7. Revenue Stamp are not affixed or paste to any vouchers.
8. List of Member's with details as per the society rules as on 31.03.2020 are not available in office record.
9. Rs. 12671/- Sales Tax payable shown in duties and taxes but there is no details available in office record.
10. The Society is advised to reconciled share money account on priority basis.
11. The Society is advised to prepare members recovery list towards ARD lifts, Construction Money, Ground Rent, Misc. Const., Fire Fighting Repair WIP, Vacant Plot Tax & penal Interest to take necessary recovery action immediately.

For Rajendra P. Gupta & Associates
CHARTERED ACCOUNTANTS

PLACE: NEW DELHI
DATED: 10.03.2022


CA R.P. Gupta, FCA
Partner

M.No. 082554
FRN. 004497N



report. Certificate from State Bank of India and Oriental Bank of Commerce not available for our audit purpose.

INCOME & EXPENDITURE ACCOUNT:

The Deficit opening balance of Rs. 7,12,293.81 has been increased by Rs. 9,13,935.51 due to current year excess of Expenditure over Income by Rs. 2,01,641.70 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. 41,46,607.00 towards various income of the society. Income side represents the Maintenance Charges, Dividend on DCHFC share, Membership Fees, Misc. Income, Community Hall Booking Charges, Interest from Members on Delay Payments, Building Insurance, Interest Received from Bank earned by the society during the year.

EXPENDITURE SIDE:

During the year under audit, the society has incurred a sum of Rs. 42,94,658.70 towards various expenses of the society. Various expenses of the society include Contractual salary & wages, generator running expenses, AMC charges, security service expenses, telephone expenses, Electricity Charges, printing & stationery expenses, repair & maintenance, office expenses, Lift maintenance, Professional charges, accounting charges, Audit fees, Pest Control Expenses, Staff Welfare Expenses, Housekeeping & Cleaning Expenses, etc. The society is advised to avoid cash expenses to the maximize extent and cash expenses limit should also be fixed. Further, a sum of Rs. 53,590.00 has been provided for as depreciation on fixed assets.

PART – C

OBSERVATIONS & SUGGESTIONS:

1. That the Ground Rent Payable to DDA should be reconciled with the Record at DDA.
2. Monthly Budget Income and Expenditure should be prepared and approved in GBM meetings properly rather than annually.
3. Cash Amount paid /received avoid from any members or against any expenses above Rs. 10000/-.



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CURRENT LIABILITIES & PROVISIONS: RS. 11,52,517.00

The Balance under this head of account as on 31-03-2020 was Rs. 11,52,517.00 as compared to balance of Rs. 12,26,845.00 as on 31-03-2019. The outstanding balance of Rs. 11,52,517.00 represents the amount due to suppliers, professionals, Govt. dues, TDS, Ground Rent Payable to DDA, Education Fund Payable, Water Charges Payable to DDA etc and advance received from members against maintenance & electricity charges etc.

COMMENTS ON ASSETS SIDE ITEMS:

FIXED ASSETS:

During the year, 2 addition was made fixed assets of Rs. 5,500.00. Detail of Fixed Assets is shown in Balance Sheet with the financial statements. Depreciation on Fixed Assets namely Office Furniture, Computer & Printer, Air Conditioner, Water Motor, Mobile, Fan, Plumbing Equipment, CCTV Camera, Rikshaw, Cooler & Water Dispenser has been provided as per Income Tax Act & rules there-under.

INVESTMENTS:

SHARE OF DELHI CO-OP G/H Rs.5,000.00 :

There is no change in balance as on 31-03-2019 under the head of account as compared to balance as on 31-03-2020.

CURRENT ASSETS, LOANS & ADVANCES:

The balance under this head of account as on 31-03-2020 was Rs 29,87,109.52 as compared to balance of Rs. 27,00,388.52 as on 31-03-2019. The outstanding balance of Rs. 29,87,109.52 represents the amount receivable from members against Maintenance & Other, Advance paid to suppliers, Security Deposit with BRPL & Prepaid Expenses etc.

CASH & BANK BALANCES:

The cash in hand balance of Rs. 21,901.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the managing committee regarding cash in hand of Rs. 21,901.00 as on 31-03-2020 is enclosed with the audit report. The Bank Balance certificate and Bank reconciliation statement, if any, of Bank of India & Axis Bank Account are enclosed. A certificate from Management is obtained and attached with the audit



OBSERVATION & COMMENTS ON EACH OF THE BALANCE SHEET

COMMENTS ON LIABILITIES SIDE ITEMS:

SHARE CAPITAL: RS. 7,77,700.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

COMMON GOOD FUND: RS. 2,22,200.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

EMERGENCY FUND: RS. 19,53,000.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

CCTV CAMERA DEPOSITS: RS. 51,150.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

BUILDING MAINTENANCE FUND: RS. 93,000.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

RESERVE & SURPLUS: RS. 39,951.47

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

BUILDING REPAIR FUND: RS. 6,51,000.00

There is no change in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

SECURITY DEPOSITS: RS. 49,125.00

There is change of Rs. 22,500.00 in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.

DUTIES & TAXES: RS. 17,216.00

There is change of Rs, 2,162.00 in the Balance under the head of account as on 31-03-2019 as compared of balance as on 31-03-2020.



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MANAGEMENT:

The management of the society is managed by the Managing Committee duly elected as per last election was held on 03rd January'2021. A list of the Members of the Managing Committee is enclosed.

MANAGING COMMITTEE MEETING:

During the year under audit, No Details available of M.C. Meetings were held, and no proceedings of M.C. Meetings are found properly recorded in the Minutes Books.

ANNUAL GENERAL MEETING:

During the year under Audit, No Detail Available for Verification.

LENDING POLICY OF THE SOCIETY:

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

UNRESOLVED DISPUTES:

As explained by the present managing committee that there is no unresolved disputes of the society for the year under audit.

APPROVED BUDGET:

It is explained that the society does not prepare budget for the various expenses which the society proposes to incur. The Society is advised to introduce budgetary control system in the society.

DISPUTED CLAIMS:

There is no disputed claim of the society as explained by the managing committee of the society.

EXPENDITURE REVIEW:

The society is maintaining its account on accrual system basis and the society is not reviewing monthly expenditure in the ensuing managing committee meeting.



Registration no. : 792 G/H

Period of Present Audit : 01.04.2019 to 31.03.2020

Period of Previous Audit : 01.04.2018 to 31.03.2019

Name & Address of the Present Auditor : Rajendra P. Gupta & Associates
Chartered Accountants
4648/21, Ansari Road, Darya Ganj
New Delhi - 110002

Name & Address of the Previous Auditor : Rajendra P. Gupta & Associates
Chartered Accountants
4648/21, Ansari Road, Darya Ganj
New Delhi - 110002

No. of Members at the time of Present Audit. : 91

No. of Members at the time of Previous Audit. : 91

No. of Members Enrolled during the current year : No Detail Available

No. of Members Resigned/expelled during the year : No Detail Available

Area of operation : NCT, Delhi

FUNCTIONING:

The society is functioning from its Registered office i.e. Plot No. 24, Sector-12, Dwarka, New Delhi-110075 and member 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 31.03.2020 was 91. During the year under audit, Details not available of members who have joined/resigned from the society. Total No. of flats was 93 and 2 flats remained unallotted.



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**AUDIT REPORT ON THE WORKING OF
BAIRWA BHARTI CO-OP. GR. HOUSING SOCIETY LTD.
PLOT NO.-24, Sector-12, Dwarka, New Delhi-110075.**

PART - A

Last Year Audit Objections / Suggestions for the consideration of the management:

1. Monthly Budget Income and Expenditure should be prepared and approved in GBM meetings properly rather than annually. – Not Complied
2. Cash Amount paid /received avoid from any members or against any expenses above Rs. 10000/-. – Not Complied
3. Copy of Society Registration Certificate, Share Register's, Flat owner, Tenant Files, GBM or Minutes of meeting Register's, Flat or share transfer files and other policy documents are not available in office record. – Not Complied
4. Oriental Bank of Commerce, Bank of Baroda & State Bank of India bank accounts statement and closing balance certificate not available in office record. – Not Complied
5. Staff Salary Register is not prepared by the society during the FY 2017-2018. – Not Complied
6. Revenue Stamp are not affixed or paste to any voucher. – Not Complied
7. List of Member's with details as per the society rules as on 31.03.2018 are not available in office record. – Not Complied
8. Major Repair and Maintenance or any other major repair bill with quotation are not available in office record. – Noted for Future
9. Sales Tax payable shown in duties and taxes but there is no details available in office record. – Not Complied

PART - B

Name of the society : M/s BAIRWA BHARTI CO-OPERATIVE
GROUP HOUSING SOCIETY LTD.

Address of the society : Plot No.24, Sector-12,Dwarka
New Delhi -110075.



IV. In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to our report annexed here to, give true and correct state of affairs: -

- a) In the case of the Balance Sheet of the society as at 31st March'2020.
- b) In the case of the Income and Expenditure Account of the excess of Income over Expenditure of the society for the year ended on 31st March'2020.
- c) In the case of Receipt and Payment Account of receipts and payments for the year ended on 31st March'2020.

For Rajendra P. Gupta & Associates
CHARTERED ACCOUNTANTS

PLACE: NEW DELHI
DATED: 10.03.2022


CA R.P. Gupta, FCA
Partner

M.No. 082554

FRN. 004497N



UDEN 22082554AFIYHN8817

AUDITOR'S REPORT

To
The Members of the,
Bairwa Bharti Cooperative Group Housing Society Ltd.
Plot No.24, Sector-12,
Dwarka, New Delhi-110075.

We have audited the attached Balance Sheet of **M/s BAIRWA BHARTI CO-OP GROUP HOUSING SOCIETY LTD.** Delhi, as at 31st March'2020 and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our detailed observations in parts 'A' 'B' 'C' forming parts of this report, we report that:

- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of books.
- III. In our opinion, the Balance Sheet, Income & Expenditure Accounts and Receipt & Payment Account dealt with by the report are drawn up in conformity with the law and provide full information as required by Delhi State Co-operative Societies Act, and rules framed there under.



RAJENDRA P. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O: 4648/21, ANSARI ROAD, DARYA GANJ
NEW DELHI-110002.
B.O: 26/4, F.F, ONKAR NAGAR-B, TRI NAGAR
DELHI-110035.
PHONE: 27386197 : 9873658865 (MOBILE)
E-MAIL: rpga@rediffmail.com

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BAIRWA BHARTI CGHS LTD
SECTOR 12, PLOT NO. 24, DWARKA
NEW DELHI-110078

10.3.2022

AUDIT FEE FOR THE YEAR ENDED
31.3.2020

12000.00

{ INR TWELVE THOUSAND ONLY }

THANKING YOU
YOUR'S FAITHFULLY

R.P. GUPTA, F.C.A
PARTNER
M.NO.082554



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**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.**

No.F.A.R.(Audit)/2021/
Appointment Register SI No.

Dated:

To

The President/Secretary,
Bairwa Bharti CGHS Ltd. (Regd.No.792/GH),
New Delhi

Sub: - Appointment of auditor for the period 2018-19 to 2020-21 in r/o Bairwa Bharti CGHS Ltd. (Regd.No.792/GH).

Sir,

With reference to your letter dated 26.08.2021 the competent authority has decided to appoint auditor for the period 2018-19 to 2020-21 in r/o Bairwa Bharti CGHS Ltd. (Regd.No.792/GH), in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the period 2018-19 to 2020-21 without prejudice to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs. 4500/- vide Receipt No. 23/23 dated: 09.12.2021.

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit period
1.	M/s Rajendra P Gupta & Associates.(E-416)	60(6)	2018-19 to 2020-21

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum period of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned period is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said period, if any is hereby cancelled.

(SANJAY JHA)
ASSTT. REGISTRAR (AUDIT)

No.F.A.R.(Audit)/2021/ 90

Copy forwarded to following for information and necessary action to:-

Dated: 14/12/21

1. A.R. (Sec -1) O/o RCS, Parliament Street, New Delhi.-110001.
- ✓ 2. M/s Rajendra P Gupta & Associates.(E-416)
3. Guard File.

(SANJAY JHA)
ASSTT. REGISTRAR (AUDIT)
Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001