

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 & 2020-2021	
4	Zone : South West	Net Profit (Loss)	53526.10
5	Education Fund Rs. : 1071/-	Receipt No. & Date	PAGE NO. 33
6	Appointment Letter No.	FAR(AUDIT)/2021/90 Dated 14/12/2021	PAGE NO. 32
7	Admission Audit Fee (with Fee Bill) Bill Attached		PAGE NO. 31

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

PAGE NO. 21 TO 30

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.

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

31084

RECEIPT

Dated 24-3-22

Regd. No. 782

Bairus

Received with thanks from Bairus Bhatti can

Address 9212209238

a sum of Rs. 3885/- Only

being the contribution towards the "Cooperative Education Fund" for the

period 2018-19 to 20-21 vide Cash Rs. - Cheque No. 289076

Dated 10-3-22 for Rs. 3885/- Drawn on P.O., Delhi-75

Rs. 3885/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

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

RECOVERABLE FROM MEMBERS Group Summary : 1-Apr-2020 to 31-Mar-2021

①

Page 2

Brought Forward	Closing Balance	
	Debit	Credit
B-0605	13,99,521.00	1,41,896.00
B-0702	4,000.00	
B-0703	18,076.00	
B-0704	19,522.00	
B-0801	10,000.00	
B-0802	16,265.00	
B-0803	4,000.00	
B-0804	13,000.00	
B-0805	3,000.00	
B-0901	10,000.00	
B-0902	24,544.00	
B-0903		10,000.00
B-0904	19,018.00	
B-1002		10,000.00
B-1004	14.00	
B-1005	18,938.00	
Shresh Kumar-232	10,021.00	
ARD LIFTS RECOVERABLE	17,120.00	
Construction Money Recoverable	3,442.00	
EXPENSES RECOVERABLE FROM MEMBERS	3,19,476.00	
Fire Fighting Repairing WIP	5,89,732.00	
GROUND RENT RECOVERABLE	1,40,888.52	
PENAL INTEREST RECOVERABLE	40,732.00	
VACANT PLOT TAX TO MCD RECOVERABLE	1,15,973.00	
	2,028.00	
Grand Total	26,11,792.52	1,41,896.00

Shresh Kumar

Narvate Lal

Piyam



(2)

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-2020 to 31-Mar-2021

Page 1

	Closing Balance	
	Debit	Credit
MAINTENANCE CHARGES RECOVERABLE ACCOUNT	13,99,521.00	1,41,896.00
039-K. B. Lal	4,89,991.00	
A-0103		10,000.00
A-0104		10,000.00
A-0201	10,000.00	
A-0203		10,000.00
A-0204	13,376.00	
A-0301	10,077.00	
A-0302		4,000.00
A-0304	10,000.00	
A-0402	37,950.00	
0403		12,871.00
A-0404	4,000.00	
A-0501		10,000.00
A-0503	10,000.00	
A-0602	10,000.00	
A-0604	4,000.00	
A-0702	4,000.00	
A-0704	3,50,580.00	
A-0705	18,025.00	
A-0802	3,009.00	
A-0803	10,000.00	
A-0804	18.00	
A-0805		3,000.00
A-0901	24,217.00	
A-0902	3,000.00	
A-0904		10,008.00
A-0905		10,000.00
B-0101	28,463.00	
B-0104	13,000.00	
0105	41,803.00	
0201		10,000.00
B-0202	13,000.00	
B-0203	10,000.00	
B-0204	18.00	
B-0301	10,052.00	
B-0304	10,000.00	
B-0402	27,073.00	
B-0403		10,000.00
B-0501	3,019.00	
B-0502	11,278.00	
B-0503	12,053.00	
B-0505		11,993.00
B-0601		10,000.00
B-0602		24.00
B-0603	10,000.00	
B-0604	10,001.00	
Carried Over	13,99,521.00	1,41,896.00



continued ...

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-2020 to 31-Mar-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				15,000.00
9-4-2020	Dr Bank Of India -605710110013655 Ch. No. :IMPS/010014676583/ RAMESH CHA	Receipt		4,000.00	
20-6-2020	Dr Bank Of India -605710110013655 Ch. No. :BUPI/017252936410	Receipt		13,678.00	
14-12-2020	Dr Bank Of India -605710110013655 Ch. No. :IMPS/034912278240/R- APIPAY FINTECH	Receipt		1.00	
					32,679.00
Cr	Closing Balance			32,679.00	
				32,679.00	32,679.00

Dr Jash Na-ni to kish

Priyanka



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. 3,24,521/- (Rupees Three Lakh Twenty Four Thousand Five Hundred Twenty One Only) was held as Cash-in-Hand at the close of 31st March, 2021, out of which Rs. 8,901/- not handedover from previous committee to Administrator sh. Prasad Kumar G. So, the same is short in books of accounts.



President


Secretary



Treasurer



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

LIST OF STAFF AS ON 31/03/2021

Sl No.	Name of Employee	Designation
1	MR. BALJEET SINGH	ACCOUNTANT
2	MD. RAKIB KHAN	PLUMBER
3	MR. OM PRAKASH	ELECTRICIAN
4	MR. JADGISH	MALI
5	MR. SUSHIL	SWEAPER
6	MR. AMAN	SWEAPER



President

Na-mo-te kumar
Secretary

Prigya
Treasurer



दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी रशि Amt. Withdrawn	जमा रशि Amt. Deposited	शेष Balance
					6,50,290.30
	BY CLG 100	16		20,000.00	6,70,290.30
	BY CLG 100	16		1,990.00	6,72,280.30
	BY CLG 100	16		10,000.00	6,82,280.30
	BY CLG 100	16		1,770.00	6,84,050.30
	BY CLG 100	16		3,000.00	6,87,050.30
	BY CLG 100	16		6,000.00	6,93,050.30
	BY CLG 100	16		3,000.00	6,96,050.30
	BY CLG 100	16		4,000.00	7,00,050.30
	BY CLG 100	16		13,000.00	7,13,050.30
	BY CLG 100	16		13,965.00	7,27,015.30
	CIF Bal As On 23-03-2021 11:15:58AM (Unrealised Clg Crs excl.)				

DATE	DESCRIPTION	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	CHECK STATUS	CHECK TYPE	CHECK STATUS
23-03-2021	DEFT-MRS. PARAGUCHA NISAN	3,000.00	107958	3497				
23-03-2021	BY CLG-UBI-	5,494.00	107959	3497				
23-03-2021	BY CLG-UBI-	10,000.00	107959	3497				
23-03-2021	DEFT-RIYA UOAR	4,000.00	10280	3458				
23-03-2021	BY CLG-ICI-	3,000.00	10280	3458				
23-03-2021	TO GUSHEEL	10,000.00	262843					
23-03-2021	MRS/19901438104/HARSH GULATI	4,000.00						
23-03-2021	DEFT-HARSHWARDHAN PITTAMBER BHARDWAJ	5,000.00						
23-03-2021	MRS/199302221042/SAMEER PPARASHAR	4,000.00						
23-03-2021	BY Bal C/F							

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LT

Joint Holder :-

PLOT NO 24 SECTOR 12 PH-II BAIRWA BHATTI CGHS

1, TDDWARKA

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 : 01-03-2021 To : 30-05-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				11189.81	
13-03-2021	13-03-2021	GST @ 18% on Charge		172.80	DR	13217.01	SECTOR 12B DWAR DEL DL
13-03-2021	13-03-2021	Consolidated Charges for A/c		960.00	DR	12257.01	SECTOR 12B DWAR DEL DL
17-04-2021	17-04-2021	GST @ 18% on Charge		135.00	DR	12122.01	SECTOR 12B DWAR DEL DL
17-04-2021	17-04-2021	Consolidated Charges for A/c		750.00	DR	11372.01	SECTOR 12B DWAR DEL DL
15-05-2021	15-05-2021	GST @ 18% on Charge		135.00	DR	11237.01	SECTOR 12B DWAR DEL DL
15-05-2021	15-05-2021	Consolidated Charges for A/c		750.00	DR	10487.01	SECTOR 12B DWAR DEL DL
		TRANSACTION TOTAL DR/CR		2902.80.00			
		CLOSING BALANCE				10487.01	

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. Samartheshwar 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
HCY - 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

Axis Bank Ltd

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
6-2-2021	B-0905 Ch. No. : ONLINE 1581K3C34153	Receipt	3,000.00	
Balance as per Company Books :			15,159.81	
Amounts not reflected in Bank :			3,000.00	
Balance as per Bank :			12,159.81	

Na-vote k. l. he prajouky



(9)

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-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1
				Credit
25-3-2021	ELECTRICITY EXP. Ch. No. : 262842 PAID TO BSES	Payment		69,830.00
31-3-2021	Water Charges to DDA/Private Tankers Ch. No. :262844 paid to Govind water tanker against supply of tankers during March 2021	Payment		57,000.00
Balance as per Company Books :			6,39,909.30	
Amounts not reflected in Bank :				1,26,830.00
Balance as per Bank :			7,66,739.30	

Dr. Jeeva Narata K. K. Prigamby





PREVIOUS AUDIT

AT THE TIME OF
PRESENT AUDIT

Audit Period	:	01.04.2019 to 31.03.2020	01.04.2020 to 31.03.2021
No. of Member	:	91	91
No. of resigned/expelled Member	:	00	16
No. of new enrolled Member	:	00	16
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. 44.75 Lacs	Rs. 58.81 Lacs
Sales	:	NIL	NIL
Net profit/Loss	:	Rs. 1,41,809.60	Rs. 53,526.10
Education Fund Due	:	Rs. 91.00	Rs. 1071.00

Signature


PRESIDENT

 
SECRETARY TREASURER


AUDITOR



BRIEF SUMMARY OF THE SOCIETY**Audit Period : 01.04.2020 to 31.03.202****District : South West Delhi**

Name of the Society : BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LT.

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

Na-retalika
SECRETARYTreasurer
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 2020-21**

Before 03.01.2021 Administrator appointed by the RCS was handling the society affairs. Election held on 03.01.2021 and managing committee elected. So after 03.01.2021 to 31.03.2021 the following Managing Committee meeting were held

SI. NO.	TYPE OF MEETING	DATE
1	M. C. Meeting	10.01.2021
2	M. C. Meeting	27.01.2021
3	M. C. Meeting	06.02.2021
4	M. C. Meeting	20.02.2021
5	M. C. Meeting	13.03.2021


President


Secretary



Treasurer




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

List of Managing Committee Mambbers as on 31-03-2021

<u>S. No.</u>	<u>Name</u>	<u>Membership No.</u>	<u>Designation</u>
1	Mr. Ankit Kalra	344	President
2	Mr. Deepansh Kalra	238	Vice President
3	Ms. Priyanka Kalra	394	General Secretary
4	Mr. Rajeev Kumar (Dhupper)	239	Treasurer
5	Mrs. Vicky Baweja	271	M. C. Member
6	Mrs. Namrata Kalra	393	M. C. Member
7	Mrs. Vidhu Vohra	300	M. C. Member
8	Mrs. Daya Jindal	398	M. C. Member
9	Mr. K. L. Arora	401	M. C. Member


 President


 Secretary


 Treasurer



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

LIST OF RECORDS AS ON 31/03/2021

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



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

DEFAULT IN REPAYMENT OF AUDIT PERIOD 2020-2021
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 (10)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	

-----NIL-----


 PRESIDENT


 SECRETARY


 TREASURER



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 2020-21

Flat No	Name of The Enrolled Member	Membership No.	Name of The Resigned Member	Membership No.
B-104	SMT. RITA DEVI	402	BRIDG. RUPINDER SINGH DHILLON	366
A-102	SH. NAVEEN KISHORE GUPTA & SH. NITIN	403	SMT. SUNITA PAHUJA	364
B-1003	SH. NARESH KUMAR & SMT. SAGEETA RANI	404	SH. TARUN BAJAJ	324
A-8	SH. RAJU CHOPRA & SMT. NAMITA CHOPRA	405		
A-605	SMT. URMILA RANI & SH. HARIOM PRAKASH PUNIA	406	SH. P. KULASEKRAN	301
B-1002	SMT. PRITAM KUMARI GULIA	407	SH. ROHIT DHIR	376
B-1001	SH. KAMAL SINGLA	408	SH. AMIT BANSAL	206
A-901	SH. DINESH KUMAR GAUBA	409	SMT. SUDESH DHUPPER	248
B-203	SH. PREM CHAND CHANANA	410	SH. SANDEEP ARORA	367
B-301	SH. PARDEEP KUMAR DAHIYA	411	SH. MANOJ GUPTA	375
A-10	SH. VINAY KUMAR SINHA	412	SMT. RAMA DHUPPER	247
A-201	SH. SANJAY CHHILLAR	413	SH. NAWAL KAPOOR	354
B-603	SH. TUSHAR PANDEY & SMT. BHAWANI PANDEY	414	SH. KRISHAN PAL ARORA	329
B-304	SMT. RUCHI KHANNA	415	SH. KALU RAM	293

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



(17)

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, 2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
59,000.00	Maintenance - CCTV & Intercom	61,675.00	38,12,000.00	Maintenance Charges	37,64,000.00
1,67,238.00	Maintenance - Electricals	1,11,500.00	600.00	Dividend on D.C.H.S. Shares	-
71,754.00	Maintenance - Fire Fighting	750.00	22,750.00	Membership Fees	4,590.00
31,927.00	Maintenance - Gensets	35,401.00	54,399.00	Misc. Income	44,500.00
1,02,250.00	Maintenance - Horticulture	1,04,440.00	8,000.00	Community Hall Booking Charges	8,000.00
2,14,035.00	Maintenance - House Keeping	1,92,257.00	1,72,880.00	Interest from Members on Delay Payment	1,53,888.00
3,19,110.00	Maintenance - Lifts	3,39,512.00	19,640.00	Interest Received Form Bank	13,102.00
1,44,000.00	Maintenance - Plumber	1,44,000.00	56,338.00	Building Insurance	1,76,682.00
1,10,000.00	Honorarium Administrator Charges	90,000.00	-	Water Charges	2,20,410.00
1,464.70	Bank Charges	5,318.90	2,01,641.70	Excess of Expenditure over Income	-
78,100.00	Conveyance	50,230.00			
53,590.00	Depreciation A/c	44,744.00			
21,416.00	Electrical & Hardware Purchase	1,09,800.00			
7,84,037.00	Electricity Expenses	8,37,183.00			
50,610.00	Festival Expenses	38,442.00			
14,500.00	Water Tank Cleaning	19,500.00			
27,056.00	Generator Running & Maintenance	54,532.00			
92,564.00	Building Insurance	1,71,090.00			
4,500.00	RCS penalty	-			
18,000.00	Legal & Professional Charges	33,910.00			
3,135.00	Misc. Expenses & Covid Expenses	20,325.00			
25,037.00	Office Expenses	6,915.00			
3,167.00	Postage & Courier Charges	1,912.00			
13,028.00	Printing & Stationery & Photostate	17,957.00			
8,040.00	Meeting Expenses (MC/SGBM)	1,743.00			
75,520.00	Accounting Charges	62,540.00			
80,000.00	Rain water harvesting	-			
5,300.00	Computer Maintenance	750.00			
34,500.00	Pest Control	-			
3,01,476.00	Repair & Maintenance	2,62,740.00			
1,32,516.00	Salary Expenses	1,19,250.00			
7,87,105.00	Security Charges	7,93,470.00			
-	MC Election Expenses	37,800.00			
8,600.00	Telephone Expenses	5,048.00			
4,93,673.00	Maintenance Charges - Water Purch	5,44,911.00			
12,000.00	Audit Fees	12,000.00			
-	Excess of Income over Expenditure	53,526.10			
43,48,248.70	Total	43,85,172.00	43,48,248.70	Total	43,85,172.00

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, 2021

Receipts	Amount	Payments	Amount
Cash in Hand	21,901.00	Maintenance - CCTV & Intercome	30,208.00
Oriental Bank of Commerce	18,137.70	Maintenance - Electricals	1,80,640.00
State Bank of India	10,162.30	Maintenance - Horticulture	1,12,940.00
Axis Bank	1,15,121.71	Maintenance - House Keeping	2,08,257.00
Bank Of India	6,21,855.30	Maintenance - Lifts	3,40,760.00
	7,87,178.01	Maintenance - Plumber	1,46,500.00
Maintenance & other Charges received from Members	56,40,163.00	Honorarium Administrator Charges	1,10,000.00
		Bank Charges	6,613.90
Community Hall Booking Charges	11,500.00	Conveyance	50,230.00
Membership Fees	1,25,890.00	Electrical & Hardware Purchase	52,660.00
Interest Received from Bank	13,102.00	Electricity Expenses	8,86,800.00
Security Deposit - Major Repair	50,000.00	Festival Expenses	38,442.00
Shifting / Welcome Charges	41,000.00	Generator Running & Maintenance	70,536.00
		Insurance Building	2,54,880.00
		Legal & Professional Charges	41,520.00
		Misc. Expenses	20,325.00
		Office Expenses	6,915.00
		Postage & Courier Charges	1,912.00
		Printing & Stationery & Photostate	17,957.00
		Meeting Expenses (MC/SGBM)	1,743.00
		Accounting Charges	80,917.00
		Computer Maintenance	750.00
		Repair & Maintenance	2,63,490.00
		Salary Expenses	1,19,250.00
		Security Charges	8,50,255.00
		Telephone Expenses	5,048.00
		Maintenance Charges - Water Purchase	6,47,041.00
		TDS Deposited	10,907.00
		MC Election Expenses	17,800.00
		Audit Fees	33,000.00
		Education Fund	6,128.00
		Security Deposit - Major Repair Refund	10,000.00
		Security Deposit - Scaffolding	20,000.00
		Work in Progress (W.I.P.)	10,16,518.00
		Closing Balance	
		Cash in Hand	3,24,521.00
		Oriental Bank of Commerce	18,137.70
		State Bank of India	10,162.30
		Axis Bank	15,159.81
		Bank Of India	6,39,909.30
			10,07,890.11
Total	66,68,833.01	Total	66,68,833.01

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.
Place : New Delhi
Date: 10.03.2022

President

Secretary

Treasurer



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

Annuxure "A"

S. NO.	Particulars	Rate of Depre.	Gross Value As on 1/4/2020	Addition >180 days	Addition <180 days	Sale/ Deduct.	Gross Value As on 31/03/2021	Dep. For the year 31/03/21	Net Value as on 31/03/2021
1	Office Furniture	10%	92,160.92	-	-	-	92,160.92	9,216.00	82,944.92
2	Computer & Printer	40%	7,927.60	-	-	-	7,927.60	3,171.00	4,756.60
3	Cooler	15%	1,700.00	-	-	-	1,700.00	255.00	1,445.00
4	Air Conditioner	15%	3,690.86	-	-	-	3,690.86	554.00	3,136.86
5	Water Motor	15%	22,188.05	-	-	-	22,188.05	3,328.00	18,860.05
6	Mobile	15%	4,472.00	-	-	-	4,472.00	671.00	3,801.00
7	Fan	15%	4,440.00	-	-	-	4,440.00	666.00	3,774.00
8	Rikshaw	15%	2,975.00	-	-	-	2,975.00	446.00	2,529.00
9	Plumbing Equipment	15%	4,338.00	-	-	-	4,338.00	651.00	3,687.00
10	CCTV Camera	15%	1,66,072.00	-	-	-	1,66,072.00	24,911.00	1,41,161.00
11	Water Dispensor	15%	5,834.00	-	-	-	5,834.00	875.00	4,959.00
Total			3,15,798.43	-	-	-	3,15,798.43	44,744.00	2,71,054.43

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
PLOT NO -24, SECTOR-12, DWARKA , NEW DELHI-110075
BALANCE SHEET AS ON 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	MEMBERS DEPOSIT			FIXED ASSETS	
19,53,000.00	Emergency Fund	19,53,000.00	3,15,798.43	As per Annexure "A" Attached	2,71,054.43
7,77,700.00	Share Money	8,99,000.00	-	Work In Progress (W.I.P.)	10,16,518.00
2,22,200.00	Common Good Fund	2,22,200.00			
51,150.00	CCTV Camera deposit	51,150.00		INVESTMENTS	
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	15,81,000.00		CURRENT ASSETS	
				Recoverable from Members	
	Security Deposits		15,87,891.00	Maintenance Charges Recoverable	13,99,521.00
14,000.00	S. K. Enterprises	14,000.00	3,442.00	ARD Lifts Recoverable	3,442.00
10,125.00	Yash Enterprises	10,125.00	3,19,476.00	Construction Money Recoverable	3,19,476.00
2,500.00	Presswala	2,500.00	40,732.00	Ground Rent Recoverable	40,732.00
12,500.00	Airtel	12,500.00	5,89,732.00	Misc. Const. Recoverable from Members	5,89,732.00
10,000.00	Security Deposit - Major Repair	30,000.00	1,40,888.52	Fire Fighting Repairing WIP	1,40,888.52
			2,028.00	Vacant Plot Tax to MCD Recoverable	2,028.00
			1,15,973.00	Penal Interest Recoverable	1,15,973.00
	Duties & Taxes			Advance Paid to Supplier	
12,671.00	TDS Under DVAT Act (WCT payable)	12,671.00	3,955.00	Amount Paid to Balaji Store	3,955.00
6,707.00	TDS Payble	7,062.00	2,593.00	Advance Paid to Radiant Infratel	2,593.00
			12,177.00	Amount Recoverable from Mr. Ankit Kalra	12,177.00
	Provision		75.00	Advance Paid to Harpal Singh Nursery	-
57,000.00	Audit Fee Payable	36,000.00	1,240.00	Amount Paid to Mr. Jitender Kr. Singh	1,240.00
6,128.00	Education Fund Payable	-			
12,000.00	Security Deposit for MC Election	12,000.00		Other Current Assets	
47,528.00	AMC Charges Payable	10,953.00	24,484.00	Lift Prepaid Expenses	25,732.00
11,000.00	Salary Payable	-	24,000.00	Security - BSES	24,000.00
1,12,287.00	Electricity Charges Payable	62,670.00	67,559.00	Prepaid Insurance	1,51,349.00
3,37,147.00	Water Charges Payable	2,52,147.00	19,397.00	Genset Prepaid AMC	-
1,31,151.00	Security Charges Payable	69,117.00	31,467.00	Prepaid AMC CCTV	-
59,000.00	Professional Charges payable	39,000.00	-	Advance Staff / Others	22,500.00
5,400.00	Accounting Charges Payable	4,400.00			
	Sundry Creditors			CASH & BANK BALANCES	
10,335.00	S K Enterprises	10,335.00	21,901.00	Cash in Hand	3,24,521.00
35,225.00	Surya Enviropure	35,225.00	18,137.70	Oriental Bank of Commerce	18,137.70
18,187.00	Md. Saifi	18,187.00	10,162.30	State Bank of India	10,162.30
3,200.00	Pratap Yadav	3,200.00	1,15,121.71	Axis Bank	15,159.81
			6,21,855.30	Bank Of India	6,39,909.30
	Other Current Liabilities			INCOME & EXPENDITURE A/C	
98,036.00	Advance Maintenance Charges Received	3,25,924.00	9,13,935.51	Opening Balance as on 01.04.2020	9,13,935.51
2,08,893.00	Ground Rent Payable to DDA	2,08,893.00		Less: Excess of Income over Expenditure	53,526.10
					8,60,409.41
50,09,021.47	Total	60,16,210.47	50,09,021.47	Total	60,16,210.47

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



290

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



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 be avoided from any members or to any expenses above Rs. 10000/- to avoid any fraud in future. Details of Major cash transactions are as under :

Receipts

	Receipt No.	Date	Amount	Flat No.
i.	3234	11.02.2021	1,02,048/-	B-201
ii.	3398	30.03.2021	1,58,817/-	A-903
iii.	3241	12.02.2021	63,645/-	B-601
iv.	3238	11.02.2021	58,258/-	B-403
v.	3235	11.02.2021	28,666/-	A-104

Payments

	Payment	Date	Amount
i.	Labour Payment Painter	03.03.2021	45,800/-
ii.	Labour Payment Painter	03.03.2021	54,775/-
iii.	Labour Payment Painter	09.03.2021	44,850/-
iv.	Labour Payment Painter	13.03.2021	25,000/-
v.	Labour Payment Painter	16.03.2021	25,000/-
vi.	Labour Payment Painter	21.03.2021	25,000/-
vii.	Labour Payment Painter	23.03.2021	60,000/-
viii.	Labour Payment Painter	26.03.2021	36,700/-

4. Copy of Society Registration Certificate, Share Register's, Flat owner, Tenant Files, GBM Register's, Flat or share transfer files and other policy documents are not made us for verification.
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 2020-2021.
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 31.03.2021 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.



CASH & BANK BALANCES:

The cash in hand balance of Rs. 3,24,521.00 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. 3,24,521.00 as on 31-03-2021 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 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. 9,13,935.51 has been decreased by Rs. 8,60,409.41 due to current year excess of Income over Expenditure of Rs. 53,526.10 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. 43,85,172.00 towards various income of the society. Income side represents the Maintenance Charges, 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. 42,86,901.90 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, 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. 44,744.00 has been provided for as depreciation on fixed assets.



DUTIES & TAXES: RS. 19,733.00

There is change of Rs. 355.00 in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

CURRENT LIABILITIES & PROVISIONS: RS. 10,88,051.00

The Balance under this head of account as on 31-03-2021 was Rs. 10,88,051.00 as compared to balance of Rs. 11,52,517.00 as on 31-03-2020. The outstanding balance of Rs. 10,88,051.00 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 Rs. 2,71,054.43:

During the year, no addition was made fixed assets. 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.

WORK IN PROGRESS: Rs. 10,16,518.00

During the year, the society has started repair work as per SGBM decision and Rs. 10,16,518.00 expenditure made during the year.

INVESTMENTS:

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

There is no change in balance as on 31-03-2020 under the head of account as compared to balance as on 31-03-2021.

CURRENT ASSETS, LOANS & ADVANCES:

The balance under this head of account as on 31-03-2021 was Rs 28,55,338.52 as compared to balance of Rs. 29,87,109.52 as on 31-03-2020. The outstanding balance of Rs. 28,55,338.52 represents the amount receivable from members against Maintenance & Other, Advance paid to suppliers, Security Deposit with BRPL & Prepaid Expenses etc.



OBSERVATION & COMMENTS ON EACH OF THE BALANCE SHEET**COMMENTS ON LIABILITIES SIDE ITEMS:****SHARE CAPITAL: RS. 8,99,000.00**

There is change of Rs. 1,21,300.00 in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

COMMON GOOD FUND: RS. 2,22,200.00

There is no change in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

EMERGENCY FUND: RS. 19,53,000.00

There is no change in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

CCTV CAMERA DEPOSITS: RS. 51,150.00

There is no change in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

BUILDING MAINTENANCE FUND: RS. 93,000.00

There is no change in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

RESERVE & SURPLUS: RS. 39,951.47

There is no change in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

BUILDING REPAIR FUND: RS. 15,81,000.00

During the year, Society has raised demand of Rs. 10,000/- per flat in this result, there is change of Rs. 9,30,000/- in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.

SECURITY DEPOSITS: RS. 69,125.00

There is change of Rs. 20,000.00 in the Balance under the head of account as on 31-03-2020 as compared of balance as on 31-03-2021.



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, 05 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 1 pending case under Delhi High Court in the name of Naresh Kumar & others versus Delhi of NCT & others. Case is regarding the general election held on 03.01.2021 was not fair and newly elected committee was wrong.

The above said case W.P. (Civil) no. 5802/2021 is running in the court of Justice Jyoti Singh where last date was 28.01.2022 and next date is 16.03.2022. Advocate Naveen Sehrawat is attending the case on the behalf of the society.

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 against 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 : 01.04.2020 to 31.03.2021

Period of Previous Audit : 01.04.2019 to 31.03.2020

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 31.03.2021 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.



**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'2021.
- 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'2021.
- c) In the case of Receipt and Payment Account of receipts and payments for the year ended on 31st March'2021.

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

UDIN 22082554AFIYNV3786

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'2021 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

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

10.3.2022

AUDIT FEE FOR THE YEAR ENDED
31.3.2021

12000.00

{ INR TWELVE THOUSAND ONLY }

THANKING YOU
YOUR'S FAITHFULLY


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



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

22

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:-

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.

Dated: 14/12/21

(SANJAY JHA)
ASSTT. REGISTRAR (AUDIT)

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
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