



Independent Auditor's Report

The Members of the
The Bairwa Bharti Co-op. Group Housing Society Ltd.,
Plot No - 24, Sector - 12, Dwarka,
New Delhi - 110078

1. Report on Financial Statements

We have audited the accompanying Financial Statements of **The Bairwa Bharti Co-op. Group Housing Society Ltd.**, as at 31st March, 2022, which comprise the Balance Sheet as at 31st March 2022, the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

2. Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

4. Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2022; and
- (b) In the case of Income and Expenditure Account for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society



5. Report on Other Legal and Regulatory Requirements

- (1) On the basis of written representations received by us from office bearers of the governing body of the society and taken on record by the managing committee/governing body of the society. We report that none of the office bearers of the societies suffer from any disqualifications contained in section 35 read with Rule 54 of The Delhi Co-Operative Societies Act - 2003 and The Delhi Co-Operatives Rules - 2007 as on 31/03/2022
- (2) As required by the rules of Delhi Cooperative Societies Rules 2007, we hereby enclose in the Annexed Report vide parts A, B, C, and a Statement on other matters as per society rules.
- (3) Further to our comments in the Annexure referred to in the paragraph (1) above:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
 - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
 - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.

Place: New Delhi

Date: 04/03/2023

UDIN: 23557106 B6WWBJ1248

For KK GPA & Associates LLP

Chartered Accountants

(FRN: - 500269N)

Puneet



CA Puneet Arora

Partner

M. No. 557106

ANNEXURE TO AUDITOR'S REPORT
(As referred to in Para -I of the Auditor's Report)

INFORMATORY

1	Name and Address of the Society	Bairwa Bharti CGHS Ltd. Plot-24, Sector 12, Dwarka, New Delhi-110078	
2	Registration No. and Date of Registration	792(G/H) dated 28-10-1983	
3	Present Audit Report	1.4.2021 to 31.3.2022	
2	Previous Audit Report	1.4.2020 to 31.3.2021	
		At the time of Previous Audit	At the time of Present Audit
5	Name of the Auditor	M/S Rajendra P Gupta & Associates Chartered Accountants	M/S KK GPA and Associates LLP Chartered Accountants
6	Total Number of Members	91	91
7	Number of Members Resigned	16	04
8	Number of Members enrolled	16	04
9	Number of Members expelled/ceased	Nil	17
10	Audit Classification U/R 68(ii)	E	E
11	Maximum Credit Limit	Nil	Nil
12	Area of operation	Delhi	Delhi

PART - A

The audit objections/suggestions rose in the previous audit report and the corrective steps taken by the management are as under: -

1. The ground rent payable to DDA should be reconciled with the record at DDA. Not Complied
2. Monthly budget income and expenditure should be prepared and approved in GBM meetings properly rather than annually. Not Complied
3. Cash amount paid /received be avoided from any members or to any expenses above Rs.10, 000/- to avoid any fraud in future. Details of major cash transactions are as under: - Not Complied

a. Receipts

S.No	Receipt No.	Date	Amount	Flat No.
1	3234	11.02.2021	1,02,048/-	B-201
2	3398	30.03.2021	1,58,817/-	A-903
3	3241	12.02.2021	63,645/-	B-601
4	3238	11.02.2021	58,258/-	B-403
5	3235	11.02.2021	28,666/-	A-104

b. Payments

S.No	Payment	Date	Amount
1	Labour Payment Painter	03.03.2021	45,800/-
2	Labour Payment Painter	03.03.2021	54,775/-
3	Labour Payment Painter	09.03.2021	44,850/-
4	Labour Payment Painter	13.03.2021	25,000/-
5	Labour Payment Painter	16.03.2021	25,000/-
6	Labour Payment Painter	21.03.2021	25,000/-
7	Labour Payment Painter	23.03.2021	60,000/-
8	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.-Not Complied
5. Oriental bank of commerce and state bank of india bank account statement and closing balance certificate not available for our audit purpose. -Not Complied
6. Staff salary register is not prepared by the society during the FY 2020-21. -Not Complied
7. Revenue stamp are not affixed or paste to any vouchers. -Not Complied
8. List of member's with details as per the society rules as on 31.03.2021 are not available in office records. -Not Complied
9. Rs. 12,671/- sales tax payable shown in duties and taxes but there is no details available in office record. -Not Complied
10. The society is advised to reconciled share money account on priority basis. -Not Complied
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. -Not Complied

PART - B

A	Is the society functioning from the Registered Office and the members are being allowed to inspect documents of the society including audit report as per provision of Delhi Cooperative Societies Rules 1973.	The office of the society is at, Sector -12, Dwarka, New Delhi-110075. As explained to us the members are being allowed to inspect the available documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973. Our comments on each head of the Balance Sheet and Income and Expenditure Account for the year are given separately in this part of our report
B	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book?	The Society has reconciled its Bank Accounts on monthly basis. The balances of the members are reconciled on yearly basis & balance with outside parties is subject to confirmation & reconciliation.
C	Whether the society has raised funds, so as to confirm to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Register from time to time?	As per the certificate issued by the management, the society has not enjoying any borrowing from any sources.
D	What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?	The society is not a thrift & credit society. So the clause is not applicable to the society.
E	What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society has been secured against proper tangible or intangible securities?	As per the certificate issued by the management, the society has not given loan to its members or other parties during the year under audit. So this point is not applicable to the society.
F	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 members of the society, in accordance with the Cooperative Principles?	In our opinion and as per certificate made available to us, 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 members of the society in accordance with the co-operative principals.
G	Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the society by the Department.	As per our verification of the certificate produced before us and explanations given by the management, as on date, there is no claim or complaint pending against the Department.
H	Has the society been holding meeting of various committees including General Body and proper	As per Annexure - I

	records of proceedings are being maintained in the minutes/proceeding Register?	
L	List of members with their ledger balances at the close of Cooperative Year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in his behalf have been properly complied with?	A list of members as on 31/03/2022, as provided to us by the management, is enclosed herewith. We have been informed that four members have resigned and four members enrolled during the year under audit.
M	Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualifications contained in Section 35 read with Rule 59 and 60?	According to the certificate made available to us and explanation given by the management, no office bearer of the society suffers from any disqualification.
N	Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses?	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.
O	Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits visa-a-vis loans extended on the basis of goods hypothecated to the cooperative society?	We are unable to verify the same but as explained by the society to us that they reviewed its fixed assets on periodically basis. The society has not extended any cash credit limit or loans on the basis of goods hypothecated to the society.
P	Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail?	The monthly expenditure are not approved in the managing committee meeting.
Q	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 of accounts seen and signed by CA.	A certificate from the custodian of records and cash as at the end of the year is enclosed as per annexure.
S	The details of various bank A/Cs being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statement.	<p>Detail of Bank Account :- Bank of India – 605710110013655 Axis Bank – 916020033972156 OBC SBI</p> <p>Detail of Investment :- Shares in DCHFC – 5,000/-</p> <p>Bank Reconciliation Statement is enclosed as Annexure – 3. The society has not furnished any documentary evidence of investment in shares with DCHFC.</p>

The additional information on the working of the society and our comments on each head of the Balance Sheet and Income and Expenditure Account are as under: -

1. MANAGING COMMITTEE

A list of managing committee members as on date of Balance Sheet is enclosed.

2. MEMBERSHIP

The total number of the members of the society is 91 as on 31.03.2021. A list of members at the close of the year is enclosed. As explained to us there are four member who have been enrolled as well as resigned during the year.

3. STATUTORY RECORDS

We have been explained that the society is maintaining statutory records such as proceeding register, share certificates, registration file etc. However share certificate, and registration file has not been produced before us for verification.

4. SHARE CAPITAL

The society has issued 91 shares of Rs. 10,100/- each member. Share capital of the society is Rs. 8,99,000 /- as on 31.03.2021. During the year there is change of Rs. 30,300.00 in the share capital which make a total of Rs. 9,29,300.00 as on 31.03.2022, But society has not provided any reconciliation of share capital.

5. DEPOSIT FROM MEMBERS

The balance of Building Maintenance Fund is Rs. 93,000.00 as on 31.03.2022 same as of previous year. During the year, the society has received an amount of Rs 20,46,000.00/- from its members towards Building Repair Fund and the balance of Building Repair Fund is increased to Rs 36,27,000.00 as on 31.03.2022 from Rs. 15,81,000.00 as on 31.03.2021. During the year, the society has received an amount of Rs 3,24,198.00/- from its members towards Lift AMC Fund.

Particulars	Opening	Debit	Credit	Closing
Building Maintenance Fund	93,000.00			93,000.00
Building Repair Fund	1,581,000.00	1,860,000.00	3,906,000.00	3,627,000.00
CCTV Camera Deposit	51,150.00			51,150.00
Common Good Fund	222,200.00			222,200.00
Emergency Fund	1,953,000.00			1,953,000.00
FAR EXTENSION		6,510,000.00	6,510,000.00	
LIFT AMC FUND			324,198.00	324,198.00

During the year society has charged Rs. 41,930.00/- on account of Depreciation.

During the year society has raised Rs 37,19,000.00/- on account of maintenance from the members of the society and has transferred the amount.

6. **CURRENT LIABILITIES & PROVISIONS**

Sundry Creditors and Provisions are Rs. 5,34,686.00/- as on 31.03.2021 and Rs. 5,76,376.00/- as on 31.03.2022.

7. **FIXED ASSETS**

The written down value of fixed assets is Rs. 2,71,054.43/- as on 31.03.2021 as against Rs. 2,99,253.43/- as on 31.03.2022.

8. **INVESTMENTS**

Society has made investment of Rs. 5,000/- with the Delhi State Co-operative Housing Finance Corporation Ltd., New Delhi.

9. **LOANS & ADVANCES**

The society has balance of Rs. 63,506.00/- as on 31.03.2022 towards loans and advances against previous year's balance of Rs 19,965.00/-

10. **CASH AND BANK BALANCES**

Cash balance at the end of the year was 1,10,630.00/- as certified by the management. Bank balances is reconciled and a reconciliation statement at the end of the year is enclosed.

11. **INCOME & EXPENDITURE A/C**

Income of the society includes maintenance charges, Interest, community hall charges, bank interest, and miscellaneous receipts from members. Expenses incurred during the year under audit are more than the Income. The comparative details of the expenses are given in the Income & Expenditure Account. In our opinion the expenditure incurred is unreasonable keeping in view the requirements of the society.

GENERAL

The society was registered with registration number 792(G/H) dated 28-10-1983 with main objective of providing housing facilities to its members. The working of the society in our opinion is satisfactory.

PART -- C

1. The balances of members of the society are subject to confirmation.
2. The balances of outside parties are subject to confirmation.
3. Society paid optional deposit to Mr. Ankit Kalra & Jitender kumar of amount 12,177.00/- and 1,240.00/-, management has not provide any information about that deposit and no supporting relating to that.
4. Society have dues related to sales tax prior from year 2018 of amounting of 4,160.00/- and 8,511.00/- and TDS u/s 194J amounting 3,963.00/- but there is no details available in office records, it is advised to society to clear those dues.
5. TDS certificate/challan/acknowledgment file, Payment invoices are not well maintained by the society, it is advised to the society to maintain proper document file for the same.
6. Long pending dues which society has not paid:
 - a. Radiant synergies private limited of 5,786.00/-
 - b. water charges of 2,52,147.00/-
 - c. Pratap yadav of 3,200.00/-
 - d. Shakti Enterprises of 1,160.00/-
 - e. S.K Enterprise 10,335.00/-
 - f. Surya Enviropure 35,225.00/-

It is advised to society to reconcile all related accounts.

7. Long pending advances which society has granted:
 - a. Bajaj Store of 3,955.00/-
 - b. Radiant Infratel Pvt Ltd of 2,593.00/-
8. Society has not deducted TDS according to income tax act, 1961.
9. It is advised to society to reconcile ground rent charges and also reconcile the dues of 2,08,893.00/-
10. Free hold certificate is not provided by the society and no ground rent deposited or paid from last couple of years. Society is also not aware about the number of freehold flat they have.
11. It is advised to society to reconcile security deposit of Major repair which are not refunded to members.

Date	Particulars	Security Deposit - Major Repair
01-Apr-21	Opening	30,000
05-Aug-21	A-0204	10,000
07-Aug-21	B-402	10,000
07-Dec-21	Bank Of India - 605710110013655	10,000

12. Asset purchased in cash & no invoice is provided by the management

- a. SCAFFOLDING of 1,87,107.00/-
- b. WAKY TOKY of 4,782/-
- c. Water Cooler of 8,550/-

The expense should be disallowed.

13. Cash amount paid /received be avoided from any members or to any expenses above Rs.10, 000/- to avoid any fraud in future. Details of major cash transactions are as under:

Receipts

Date	Particulars	Amount
06-Apr-21	A-0901	33000.00
07-Aug-21	B-0402	58500.00
12-Oct-21	B-0702	52000.00
15-Jan-22	B-0402	34000.00
01-Feb-22	B-0901	99246.00

Payments

Date	Particulars	Amount
02-Apr-21	BUILDING MATERIAL PURCHASE	150090.00
03-Apr-21	LABOUR PAYMENT CIVIL	49100.00
20-Apr-21	LABOUR PAYMENT PAINTER	70000.00
27-Apr-21	MOSQUITO FOGGING MACHINE	32000.00
11-Jun-21	SCAFFOLDING	187107.00
16-Jun-21	LABOUR PAYMENT PAINTER	55600.00
07-Jul-21	BUILDING MATERIAL PURCHASE	73300.00
17-Jul-21	LABOUR PAYMENT PAINTER	37050.00
31-Jul-21	LABOUR PAYMENT CIVIL	37950.00
25-Aug-21	ELECTRICAL & HARDWARE PURCHASE	67458.00
20-Oct-21	Anoop Electrician	30000.00
22-Oct-21	ELECTRICAL & HARDWARE PURCHASE	39750.00
01-Nov-21	LABOUR PAYMENT CIVIL	41450.00
14-Nov-21	SHAFT REPAIRING	57051.00
05-Dec-21	LABOUR PAYMENT CIVIL	36300.00
20-Mar-22	LABOUR PAYMENT CIVIL	33450.00

14. It is advised to society to fix cash retention limit in General Meeting.

15. Bank account are not reconciled by the society as management has not provided bank statement of OBC & SBI.

16. Society is advised to reconcile its suspense account.

17. Society is advised to prepare

- a. Monthly sheet of tenant & owner during the year to track maintenance charges
- b. File of electricity and water bill
- c. Salary sheet

18. Management is requested to provide membership detail along with member's name.

19. Advocate expense worth 65,000.00/- paid without any board resolution.
20. Society has no website and advised to make one and upload the financials statement.

For M/S KK GPA & Associates LLP

Chartered Accountants

FRN: 500269N




CA PUNEET ARORA

Partner

M.No. 557106

Place: New Delhi

Date: 04/03/2023

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
BALANCE SHEET AS AT 31ST MARCH 2022

PREVIOUS YEAR (INR)	LIABILITIES	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	ASSETS	CURRENT YEAR (INR)
	MEMBERS DEPOSIT			FIXED ASSETS	
19,53,000.00	Emergency Fund	19,53,000.00	2,71,054.43	As Per Annexure "A" Attached	2,57,323.43
8,99,000.00	Share Money	9,29,300.00	10,16,518.00	Work In Progress (W.I.P)	38,88,556.00
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			
15,81,000.00	Building Repair Fund	36,27,000.00		CURRENT ASSETS	
	Lift AMC Fund	3,24,198.00		RECOVERABLE FROM MEMBERS	
			13,99,521.00	Maintenance Charges Recoverable	15,75,725.00
			3,442.00	ARD Lifts Recoverable	3,442.00
			3,19,476.00	Construction Money Recoverable	3,19,476.00
			40,732.00	Ground Rent Recoverable	40,732.00
			5,89,732.00	Misc. Const. Recoverable from members	5,89,732.00
			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
				ADVANCE PAID TO SUPPLIER	
			3,955.00	Balaji Store	3,955.00
			2,593.00	Radiant Infratel	2,593.00
			12,177.00	Amount Recoverable from Mr. Ankit Kalra	12,177.00
			-	Dev Manpower	19,541.00
			1,240.00	Advance Paid to Mr. Jitender Kr. Singh	1,240.00
			-	Rajendra P Gupta Associates	-
				OTHER CURRENT ASSETS	
			25,732.00	Lift Prepaid Expenses	27,019.00
			58,600.00	Security- BSES	24,000.00
			1,51,349.00	Prepaid Insurance	88,866.00
			22,500.00	Advance Staff/Others	2,500.00
				CASH & BANK BALANCES	
			3,24,521.00	Cash In Hand	1,10,630.00
			18,137.70	Oriental Bank Of Commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
			15,159.81	Axis Bank	19,331.81
			6,39,909.30	Bank Of India	2,35,251.58
				INCOME & EXPENDITURE A/C	
			8,60,409.41	Opening Balance As on 01.04.2021	8,60,409.41
				Add: Excess of Expenditure over Income	3,74,559.72
60,16,210.47	TOTAL	87,49,249.47	60,16,210.47	TOTAL	87,49,249.47

NOTES TO ACCOUNTS -- AS PER ANNEXURE
For BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


AUDITOR'S REPORT
As per our separate report of even date enclosed
For KK GPA & Associates
Chartered Accountants
FRN: 500269N


PRESIDENT
PLACE : New Delhi
DATE : 04/03/2023
UDIN : 23557106 BGWWBJ248


Regd. No. 792
G/H


SECRETARY


TREASURER


CA PUNEET ARORA
Partner
M.No. 557106



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PREVIOUS YEAR (INR)	RECEIPTS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	PAYMENTS	CURRENT YEAR (INR)
	OPENING BALANCES				
21,901.00	Cash In Hand	3,24,521.00	80,917.00	Accounting Charges	59,400.00
18,137.70	Oriental Bank of commerce	18,137.70	-	Addition to Asset	45,332.00
10,162.30	State Bank Of India	10,162.30	33,000.00	Audit Fees	60,000.00
1,15,121.71	Axis Bank	15,159.81	6,613.90	Bank Charges	33,224.72
6,21,855.30	Bank of India	6,39,909.30	2,54,800.00	Building Insurance	1,50,167.00
-	Admission Fees	30.00	750.00	Computer Maintenance	-
11,500.00	Community Hall Booking Charges	7,500.00	50,230.00	Conveyance	10,510.00
13,102.00	Interest Received from Bank	17,894.00	6,128.00	Education Fund	-
56,40,163.00	Maintenance & Other Charges Received from Members	66,42,408.00	52,660.00	Electrical & Hardware Purchase	1,30,305.00
1,25,890.00	Membership Fees	1,500.00	8,86,800.00	Electricity Expenses	7,31,010.00
-	Misc Income	3,020.00	38,442.00	Festival Expenses	47,550.00
-	Security Deposit Scaffolding	6,638.00	70,536.00	Generator Running & Maintenance	54,190.00
50,000.00	Security Deposit-Major Repair	60,000.00	1,10,000.00	Honorarium Administrator Charges	-
-	Share Money	30,300.00	-	Interest on TDS	107.00
41,000.00	Shifting/Welome Charges	40,000.00	41,520.00	Legal & professional Charges	85,500.00
-	Water Charges	30,000.00	30,208.00	Maintenance - CCTV & Intercom	1,16,470.00
			1,80,640.00	Maintenance - Electricals	5,59,739.00
			1,12,940.00	Maintenance - Horticulture	14,080.00
			2,08,257.00	Maintenance - House Keeping	46,437.00
			3,40,760.00	Maintenance - Lifts	3,30,224.00
			1,46,500.00	Maintenance - Plumber	1,71,231.00
			6,47,041.00	Maintenance Charges - Water	4,52,119.00
			17,800.00	MC Election Expenses	-
			1,743.00	Meeting Expenses (MC/SGBM)	26,595.00
			20,325.00	Misc. Expenses	65,233.00
			6,915.00	Office Expense	6,316.00
			-	Pest Control	14,586.00
			1,912.00	Postage & Courier Charges	3,950.00
			17,957.00	Printing & Stationary & Photostate	14,974.00
			2,63,490.00	Repair & Maintenance	95,275.00
			1,19,250.00	Salary Expenses	7,04,849.00
			8,50,255.00	Security Charges	7,16,844.00
			10,000.00	Security Deposit- Major Repair	-
			-	Scaffolding Expense	2,86,870.00
			20,000.00	Security Deposit- Scaffolding	50,000.00
			-	Soil Testing	87,120.00
			-	Staff Insurance	8,596.00
			10,907.00	TDS Deposited	13,770.00
			5,048.00	Telephone Expense	13,252.00
			-	Water Charges	4,64,000.00
			10,16,518.00	Work In Progress(W.I.P)	17,83,841.00
				CLOSING BALANCES	
			3,24,521.00	Cash In Hand	1,10,630.00
			18,137.70	Oriental Bank of commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
			15,159.81	Axis Bank	19,331.81
			6,39,909.30	Bank of India	2,35,251.58
66,68,833.01	TOTAL	78,47,180.11	66,68,833.01	TOTAL	78,47,180.11

NOTES TO ACCOUNTS - AS PER ANNEXURE
For BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

AUDITOR'S REPORT
As per our separate report of even date enclosed
For KK GPA & Associates
Chartered Accountants
FRN: 500269N

PRESIDENT
PLACE : New Delhi
DATE : 04/03/22



TREASURER

CA PUNEET ARORA
Partner
M.No. 557106



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PREVIOUS YEAR (INR)	EXPENDITURE	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	INCOME	CURRENT YEAR (INR)
62,540.00	Accounting Charges	-	-	Admission Fees	40.00
12,000.00	Audit Fees	45,000.00	1,76,682.00	Building Insurances	-
5,318.90	Bank Charges	9,715.32	8,000.00	Community Hall Booking Charges	10,000.00
750.00	Computer Maintenance	-	1,53,888.00	Interest from Members on Delay Payment	1,64,306.00
50,230.00	Conveyance	10,510.00	13,102.00	Interest Received From Bank	17,894.00
44,744.00	Depreciation A/C	41,930.00	37,64,000.00	Maintenance Charges	37,19,000.00
-	Education Fund Expense	93.00	4,590.00	Membership Fees	1,500.00
1,09,800.00	Electrical & Hardware Purchase	1,30,305.00	44,500.00	Misc. Income	3,020.00
8,37,183.00	Electricity Expenses	7,26,940.00	-	Tenant Charges	40,000.00
38,442.00	Festival Expenses	47,550.00	2,20,410.00	Water Charges	-
54,532.00	Generator Running & Maintenance	23,190.00	-	Excess of Expenditure over Income	3,74,559.72
90,000.00	Honorarium Administrator Charges	-	-		
1,71,090.00	Insurance Building	2,12,650.00	-		
-	Insurance Staff	8,596.00	-		
-	Interest on TDS	107.00	-		
33,910.00	Legal & professional Charges	95,500.00	-		
-	Lift Licence Fees	6,000.00	-		
750.00	Maintenance - Fire Fighting	25,732.00	-		
61,675.00	Maintenance - CCTV & Intercome	1,16,470.00	-		
1,11,500.00	Maintenance - Electricals	58,139.00	-		
35,401.00	Maintenance - Gensets	31,000.00	-		
1,04,440.00	Maintenance - Horticulture	14,080.00	-		
1,92,257.00	Maintenance - House Keeping	46,437.00	-		
3,39,512.00	Maintenance - Lifts	2,97,205.00	-		
1,44,000.00	Maintenance - Plumber	40,172.00	-		
5,44,911.00	Maintenance Charges - Water Purch	-	-		
37,800.00	MC Election Expense	-	-		
1,743.00	Meeting Expenses (MC/SGBM)	26,595.00	-		
20,325.00	Misc. Expenses	59,397.00	-		
6,915.00	Office Expense	6,316.00	-		
-	Pest Control	14,586.00	-		
1,912.00	Postage & Courier Charges	3,950.00	-		
17,957.00	Printing & Stationary & Photostate	14,974.00	-		
2,62,740.00	Repair & Maintenance	2,74,620.00	-		
1,19,250.00	Salary Expenses	8,09,190.00	-		
7,93,470.00	Security Charges	7,04,169.00	-		
-	Scaffolding	1,87,107.00	-		
-	Soil Testing	88,000.00	-		
-	Staff welfare	17,587.00	-		
-	TDS Expense	22,009.40	-		
5,048.00	Telephone Expense	13,252.00	-		
-	Water Charge	1,01,246.00	-		
19,500.00	Water Tank Cleaning	-	-		
53,526.10	Excess of Income over Expenditure	-	-		
43,85,172.00	TOTAL	43,30,319.72	43,85,172.00	TOTAL	43,30,319.72


NOTES TO ACCOUNTS -- AS PER ANNEXURE
For BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED


BAIRWA BHARTI CO-OP. H.S.
Regd. No. 792
PLACE : New Delhi G/H
DATE : 04/03/2023
UDIN : 23553106 BWWBJ1248


TREASURER

AUDITOR'S REPORT

As per our separate report of even date enclosed
For KK GPA & Associates ASSOCIATES LLP
Chartered Accountants
FRN: 500269N


CA PUNEET ARORA
Partner
M.No. 557106

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

S.NO	PARTICULARS	Rate Of Depreciation	WDV AS ON 01.04.21	ADDITIONS		Sales/Adj	TOTAL	DEPRICIATION	Adjustment with Reserve	WDV AS ON 31.03.2022
				Before 180	After 180					
1	Air conditioner	15%	3,136.86	-	-	-	3,136.86	471.00	-	2,665.86
2	CCTV Camera	15%	1,41,161.00	-	-	-	1,41,161.00	21,174.00	-	1,19,987.00
3	Computer & Printer	40%	4,756.60	-	-	-	4,756.60	1,903.00	-	2,853.60
4	Cooler	15%	1,445.00	-	-	-	1,445.00	217.00	-	1,228.00
5	Fan	15%	3,774.00	-	-	-	3,774.00	566.00	-	3,208.00
6	Mosquito Fogging Maching	15%	-	32,000.00	-	-	32,000.00	4,800.00	-	27,200.00
7	Office Furniture	10%	24,580.92	-	-	-	24,580.92	2,458.00	-	22,122.92
8	Furniture & Fixture	10%	58,364.00	-	-	-	58,364.00	5,836.00	-	52,528.00
9	Plumbing Equipment	15%	3,687.00	-	-	-	3,687.00	553.00	-	3,134.00
10	Rikshaw	15%	2,529.00	-	-	-	2,529.00	379.00	-	2,150.00
11	Water Dispensor	15%	4,959.00	-	-	-	4,959.00	744.00	-	4,215.00
12	Water Motor	15%	18,860.05	-	-	-	18,860.05	2,829.00	-	16,031.05
	TOTAL		2,67,253.43	32,000.00	-	-	2,99,253.43	41,930.00	-	2,57,323.43

PLACE : New Delhi

DATE : 04/03/2023


 PRESIDENT


 SECRETARY


 TREASURER


BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
MEMBER LIST

Particulars	DR	CR
039-K. B. Lal	5,94,538	-
A-0103	-	4,000
A-0203	15,000	-
A-0204	-	3,713
A-0205	3,000	-
A-0301	-	90,000
A-0302	16,000	-
A-0304	113	-
A-0305	33,101	-
A-0401	13,950	-
A-0402	-	12,000
A-0403	3,000	-
A-0404	-	19,000
A-0501	7,886	-
A-0503	1,417	-
A-0504	4,188	-
A-0505	40,522	-
A-0602	9,000	-
A-0604	-	90,000
A-0605	17,271	-
A-0702	4,000	-
A-0704	4,13,931	-
A-0705	4,000	-
A-0801	7,000	-
A-0802	12,000	-
A-0803	-	3,000
A-0804	168	-
A-0805	2,000	-
A-0901	36,290	-
A-0902	15,000	-
A-0904	1,992	-
B-0101	61,873	-
B-0104	12,000	-
B-0105	50,741	-
B-0202	3,000	-
B-0203	3,000	-
B-0204	-	3,000
B-0301	3,000	-
B-0302	12,000	-
B-0303	-	20,000
B-0305	22,127	-
B-0402	2,546	-
B-0404	-	20,000
B-0405	4,000	-
B-0501	3,000	-
B-0502	29,470	-
B-0602	27	-
B-0702	4,000	-
B-0705	127	-
B-0804	-	20,000
B-0902	11,886	-
B-0903	37,377	-
B-0905	24,400	-
B-1001	3,000	-
B-1003	6,000	-
B-1004	26,784	-
B-1005	-	-
Mahesh Kumar-232	-	96,637
Grand Total	1575725.00	381350.00



Dupla

Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2022

ANNEXURE E

NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. The accounts are prepared on historical basis as a going concern.
2. The accounts are prepared on accrual system of accounting.
3. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
4. Society has charged Depreciation on its fixed assets as per rate specified in Income Tax Act - 1961.
5. Previous year balances has been regrouped/ rearranged where ever required.
6. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2022.

For M/S KK GPA & Associates LLP
Chartered Accountants

Bairwa Bharti Co-operative Group Housing
Society Ltd

FRN: 500269N



CA PUNEET ARORA

Partner

M.No. 557106

Place: New Delhi

Date: 04/03/2023



President

Secretary


Treasurer

Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2021

LIST OF EMPLOYEES

<u>S.No</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Gautam Kr. Mishra	Care Taker
2	Anoop Shukla	Electrician
3	Raqib Khan	Plumber
4	Jagdish	Gardener
5	Bajleet	Accountant
6	Ramkumar	Sweeper 1
7	Ankit	Sweeper 2

Details of Record held in the custody of the society

<u>S.No.</u>	<u>PARTICULARS</u>
1.	Computerized Accounts Books
2.	Expense vouchers
3.	Bank Statement
4.	Minute Books
5.	Receipt Books
6.	Share Certificate File

The above records are in the custody of the president of the society.


PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 04/03/2023

Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2022

LIST OF MEMBERS RESIGNED

SI No	Name	Flat No
01	Mr. Deepansh Kalra	A-203
02	Mr. Monu	B-201
03	Mr. Subodh Bhatia	A-701
04	Mr. Anil Kumar	B-505

LIST OF MEMBERS ENROLLED

SI No	Name	Flat No
01	Mr. Akshay Bhaguna	A-203
02	Mr. Monu	B-201
03	Mrs Namrata Kalra	A-701
04	Mr. Deepansh kalra	B-505


PRESIDENT




SECRETARY


TREASURER


Place: New Delhi

Date: 04/03/2023

Bairwa Bharti Co-Operative Housing Society Limited
List of Managing Committee Members as on 31-03-2022

<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	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

(As Per RCS Notification F.NO. 47/Policy/Misc/2015/69. The current financial year Society's Managing Committee not working in extended period and next election will going to held on 24.07.2022)


President




Secretary


Treasurer

Place: New Delhi

Date: 04/03/2023


Bairwa Bharti Co-Operative Housing Society Limited

List of Managing Committee Members for Audit of F.Y 2021-22

YEAR ENDING ON 31st MARCH 2023

<u>S.No.</u>	<u>NAME</u>	<u>DESIGNATION</u>
1.	Sh. Surjeet Singh Gahlaut	President
2.	Sh. Naveen Kishore Gupta	Vice President
3.	Sh. Satish Kumar	Secretary
4.	Sh. Ankur Gupta	Treasurer
5.	Smt. Rita Devi	Member
6.	Smt. Urmila Rani	Member
7.	Sh. Arun Choudhary	Member
8.	Sh. Naresh Kumar	Member
9.	Sh. Vipin Chandra Pandey	Member


PRESIDENT



SECRETARY


TREASURER

Place: New Delhi

Date: 04/03/2023

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 1

2 0 2 2

Name of the Society Bairwa Bharti CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Address of the Society PLOT NO - 24, SECTOR - 12, DWARKA, NEW DELHI - 110075

Address of the site (G/H) PLOT NO - 24, SECTOR - 12, DWARKA, NEW DELHI - 110075

Regn No. 792 G/H Date 28/10/1983 Category GROUP HOUSING

Deposit Rs68.83 lakhs Paid up Capital Rs 9,29,300.00/-

Details of Bank A/C Bank of India, Dwarka

Details of Financial Assistance Claimed/MDA etc. NIL

Details of Loan from DCHFC/ D.S. Coop. Bank NIL

Area of operation DELHI

Date of last election held (03/01/2021) and (Next Election to be conduct on 27/07/2022)

Pending enquiries Nil

Any irregularity of misappropriation mismanagement /Fraud - Nil

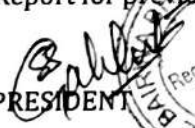

Names of Managing Committee members during audit period

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2020-21	2021-22
No. of members	91	91
No. of resigned/expelled members	16	4
No. of new enrolled members	16	4
Name of the Auditor	Rajendra P Gupta & Associates .	KK GPA & Associates LLP
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs 55.18 lakh	Rs. 43.72 lakh
Working capital	NA	NA
Sales	NIL	NIL
Net profit	NIL	NIL
Education Fund Due	Rs 80/-	Rs 93/-
Education Fund paid on (date)		
Report for previous year		

PRESIDENT



SECRETARY

Collected on



TREASURER




AUDITOR

Place: New Delhi

Date: 04/03/2023

BAIRWA BHARTI CGHS LTDREGISTER

Report for the Period : 01-04-2021 TO 31-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				52,79,401.72	56,30,927.30	3,51,525.58CR	
24-03-2022	BI201154		BAIJU KUMAR SHAH	12,229.00		3,39,296.58CR	
24-03-2022	S95115051		ANIL MISHRA	14,000.00		3,25,296.58CR	
24-03-2022	S95115051		MR NAVEEN SEHRAWAT	65,000.00		2,60,296.58CR	
24-03-2022	S95115051		ANOOOP KUMAR	26,546.00		2,33,750.58CR	
24-03-2022	S95115051		ANOOOP KUMAR	15,000.00		2,18,750.58CR	
25-03-2022	S7846682		SKYLINE ARCHITECT EN	25,000.00		1,93,750.58CR	
27-03-2022	S37650640	9963550323	IMPS/208618126958/NAGENDR		4,000.00	1,97,750.58CR	
28-03-2022	BI129781		RAJENDRA P GUPTA N ASSOCI	36,000.00		1,61,750.58CR	
28-03-2022	BI130637		RAJENDRA P GUPTA N ASSOCI	24,000.00		1,37,750.58CR	
28-03-2022	S46249905		COOPERATIVE EDUCATIO	3,999.00		1,33,751.58CR	
28-03-2022	S50487889	9829909979	IMPS/208718750973/HRISHIK		4,000.00	1,37,751.58CR	
28-03-2022	S50712117	9814088326	IMPS/208718432851/MAHESHK		90,000.00	2,27,751.58CR	
29-03-2022	S59962242		SHIVAJI BEHRA	6,000.00		2,21,751.58CR	
30-03-2022	S83693521	0000000000	IMPS/208922124225/DHARMVE		4,000.00	2,25,751.58CR	
31-03-2022	S1031367	8826937474	IMPS/209107334677/INDIRA		4,000.00	2,29,751.58CR	
31-03-2022	S7480638	9891006888	IMPS/209116285089/NAMITA		3,000.00	2,32,751.58CR	
31-03-2022	S89104280	0000402365	NEFT/362182574/SURESH CHA		2,500.00	2,35,251.58CR	
Total (Curr. INR) :				55,07,175.72	57,42,427.30	2,35,251.58CR	

Manager/Chief Manager
Date : 18-11-2022

*** 19 pages printed. End of report ***

Signature

BAI RWA BHARTI COOPERATIVE GROUP

Statement Generated By : 355815

Joint Holder :

PLOT NO 24 SECTOR 12 PH-II BAI RWA BHATTI
LTD DWARKA

NEW DELHI

DELHI

PIN: 110075

Customer Number : 866292412

Scheme : CURRENT ACCOUNT FOR

Currency : INR

Statement of Account No : 916020033972156 for the period (From : 01-01-2022 To : 10-10-2022)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				19202.01	
22-01-2022	22-01-2022	GST @18% on Charge		135	DR	19067.01	SECTOR 12B DWAR DEL DL
22-01-2022	22-01-2022	Consolidated Charges for A/c		750	DR	18317.01	SECTOR 12B DWAR DEL DL
12-02-2022	12-02-2022	GST @18% on Charge		135	DR	18182.01	SECTOR 12B DWAR DEL DL
12-02-2022	12-02-2022	Consolidated Charges for A/c		750	DR	17432.01	SECTOR 12B DWAR DEL DL
19-03-2022	19-03-2022	GST @18% on Charge		153	DR	17279.01	SECTOR 12B DWAR DEL DL
19-03-2022	19-03-2022	Consolidated Charges for A/c		850	DR	16429.01	SECTOR 12B DWAR DEL DL
16-04-2022	16-04-2022	GST @18% on Charge		153	DR	16276.01	SECTOR 12B DWAR DEL DL
16-04-2022	16-04-2022	Consolidated Charges for A/c		850	DR	15426.01	SECTOR 12B DWAR DEL DL
14-05-2022	14-05-2022	GST @18% on Charge		153	DR	15273.01	SECTOR 12B DWAR DEL DL
14-05-2022	14-05-2022	Consolidated Charges for A/c		850	DR	14423.01	SECTOR 12B DWAR DEL DL
18-06-2022	18-06-2022	GST @18% on Charge		153	DR	14270.01	SECTOR 12B DWAR DEL DL
18-06-2022	18-06-2022	Consolidated Charges for A/c		850	DR	13420.01	SECTOR 12B DWAR DEL DL
23-07-2022	23-07-2022	GST @18% on Charge		153	DR	13267.01	SECTOR 12B DWAR DEL DL
23-07-2022	23-07-2022	Consolidated Charges for A/c		850	DR	12417.01	SECTOR 12B DWAR DEL DL
29-08-2022	29-08-2022	GST @18% on Charge		153	DR	12264.01	SECTOR 12B DWAR DEL DL
29-08-2022	29-08-2022	Consolidated Charges for A/c		850	DR	11414.01	SECTOR 12B DWAR DEL DL
17-09-2022	17-09-2022	GST @18% on Charge		153	DR	11261.01	SECTOR 12B DWAR DEL DL
17-09-2022	17-09-2022	Consolidated Charges for A/c		850	DR	10411.01	SECTOR 12B DWAR DEL DL
		TRANSACTION TOTAL DR/CR:		8791 0			
		CLOSING BALANCE :				10411.01	

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,

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

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

OBC. 0101 20100 65710

Reconciliation Statement

1-Mar-22 to 31-Mar-22

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
							Debit
							Balance as per Company Books: 18,137.70
							Amounts not reflected in Bank:
							Balance as per Bank: 18,137.70

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

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,162.30
							Amounts not reflected in Bank:	
							Balance as per Bank:	10,162.30

ANNEXURE - II
BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED
YEAR ENDED 31ST MARCH 2022
CERTIFICATE

1. This is to certify that there is 1,10,630.00/- cash balance as on 31.03.2022.
2. This is to certify that there are no records available and maintained by the society.
3. During the year the society has not raised/ granted any loan to any member or outside parties.
4. This is to certify that there is no due on the society either to Government or any other Government Organization.
5. This is to certify that there are no unresolved disputes against society.
6. This is to certify that office bearer of the society does not suffers from any disqualification contained in Section 35 read with Rule 59.
7. This is to certify that there is no loan from DCHFC Ltd/DSCB Limited
8. This is to certify that we have discussed the auditors' report consisting of Part A, B and C with the Auditors.
9. Society has certified that we don't have any legal case or unresolved dispute position pending in any respective court or tribunal as on 31st March 2022
10. The society has not raised any funds, so as to confirm to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973.
11. 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 members of the society, in accordance with the Cooperative Principles.
12. No office bearers suffers from the disqualifications contained in Section 35 read with Rule 59 and 60.
13. The society has total flat of 93 but the allotted flats are 91. B205, B701 are un-allotted
14. The society has total ground rent payable of Rs. 2,08,893.00/-


PRESIDENT




TREASURER

Place: NEW DELHI
Dated: 04/03/2023

ANNEXURE - I

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDED 31ST MARCH 2022

DETAIL OF MEETINGS

Particulars	Date of Meeting
Annual General Meeting	27-Mar-2022
Special General Body Meeting	31-Jul-2022
M C meeting	13-Apr-2021
M C meeting	30-Jun-2021
M C meeting	06-Aug-2021
M C meeting	16-Sep-2021
M C meeting	06-Oct-2021
M C meeting	25-Nov-2021
M C meeting	20-Dec-2021
M C meeting	09-Jan-2022
M C meeting	27-Jan-2022
M C meeting	28-Feb-2022
M C meeting	10-Mar-2022
M C meeting	21-Mar-2022


PRESIDENT




SECRETARY


TREASURER

Place: NEW DELHI

Dated: 04/03/2023

ANNEXURE - II

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDED 31ST MARCH 2022

DETAIL OF DISPUTE

Society have no legal case pending in any respective court or tribunal as on 31st March 2022

PRESIDENT

SECRETARY

TREASURER

Place: NEW DELHI

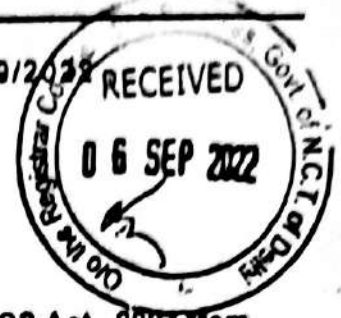
Dated: 04/03/2023

Bairwa Bharti Co-op. Group Housing Society Ltd.

Classic Apartment, Plot-24, Sector-12, Dwarka Phase-2, New Delhi-110078

Ref No. BBCGHS/0922/004

Date: 06/09/2022



To
The Registrar of Cooperative Societies
Old court building, Parliament Street
New Delhi - 110075

Subject:- Securing of possession of records etc U/s 38 of the DCS Act, 2003 from previous / First MC headed by Mr Ankit Kalra

It is most humbly submitted that newly elected MC would like to bring following facts to your kind notice regarding subjected matter.

1. Vide communication dated 18.05.16 made by Mr Raminder Singh Sahota, Administrator with RCS, it was recommended that Divisional commissioner of GNCT of Delhi should be approached for seizing society records and properties, as laid down in the DCS Act, 2003. (Copy enclosed) .
2. Vide Ref No 10 / Web Litigation dated 30.07.16, Mr Raminder Singh Sahota, Administrator intimated RCS that no records had been received from the previous / first managing committee.
3. Vide Ref No 10 / Web Litigation dated 12.09.16, Mr Raminder Singh Sahota, Administrator intimated RCS that no records had been received from the previous / first managing committee. This communication was made after giving 3rd notice to the first MC members.
4. Vide Ref No 10 / Web Litigation dated 06.03.17, Mr Raminder Singh Sahota, Administrator intimated RCS that no records had been received from the previous / first managing committee and requested for further directions and action to be taken against 1st MC.
5. In reference to the Administrator's notices dated 20.06.16, 23.07.16 and 09.09.16 for expulsion of membership, sent to all the MC members, neither reply had been received nor society records were handed over by the then / first MC members.
6. Vide letter No F.No 47/792 /GH/ NW / Coop./ Section -1 / 842343 dated 19.12.17 ARCS (Sec -1 Housing) , RCS intimated Divisional Commissioner GNCT of Delhi

Email: BairwabharticohsLtd@gmail.com



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regarding seizure of society records from previous MC of Bairwa Bharti CGHS Ltd U/s 38 of the DCS Act , 2003 .

7. Vide letter No F.No 47/792 /GH/ NW/Coop./ Section -1 / 279 dated 06.08.19, ARCS (Sec -1 Housing), RCS sent a reminder to Divisional Commissioner GNCT of Delhi to initiate action u/s 38 of the DCS Act , 2003 and submit a report to RCS but till date no action has been taken in this regard .
8. The residents had even approached the Pubic Grievances Commission, Govt of NCT of Delhi for redressal of their grievances who issued order vide letter no. F. PGC / 2019 /Annexure-II/ RCS / 03/ 13088 / 10.10.19, wherein Hon'ble member for RCS of the commission opined that very inadequate efforts were made by the Administrators to recover the records of the society from the previous MC of Bairwa Bharti CGHS Ltd, Sec-12 , Dwarka , N. Delhi .
9. Original Records i.e original files in respect of all 93 constructed Flats containing below mentioned initial and crucial correspondences along with documents have not been handed over by previous (First) / outgoing MC.
 - a) Share certificate details and Share capital money of approx 10 lakhs as taken at the time of initial issuing of memberships.
 - b) All types of correspondences made with RCS at the time of issuing of initial membership
 - c) Allotment & occupancy letters issued to the initial members, as per allotment letter issued by DDA.
 - d) Sanctioned lay out plan of all the flats situated in the premises of Bairwa Bharti CGHS Ltd.
 - e) Correspondences pertaining to the DDA, SDMC / MCD, PWD, BRPL and Files pertaining to the Fire Fighting / DFS , Structural Stability Test etc
 - f) Details regarding Handing over of possession of flats to the initial members
 - g) Accounts/ Ledgers showing all types of payment details before allotment and after handing over of possession of flats
 - h) Membership Register prepared by first.
 - i) No cash handover of Rs. 34033/-
 - j) No details (Passbook/ cheque books)provided for 2 Banks accounts in OBC and SBI as per the audit report of 2021.

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10. Vide letter No F.ADMNRO /BBCHHS /2019 dated 06.10.20 Mr Prasad Kumar P , Administrator intimated RCS that despite efforts were made to collect the original society records but same were not handed over to him .

11. It is pertinent to mention here that till date Mr Ankit Kalra, Outgoing and first MC president has not handed over above mentioned crucial records to the newly elected MC which is in violation of the DCS Act, 2003 & Rules 2007. It must also be stated that before appointment of Mr Raminder Singh Sahota, as Administrator of Bairwa Bharti CGHS Ltd i.e in the year 2016, Mr Ankit Kalra was also the Secretary of first MC (later on acted as president also of first MC since Mr D N Kalra , President / Father of Mr Ankit Kalra died during MC tenure)

12. The newly elected MC has every apprehension of manipulations in the society records at the hands of previous / outgoing Managing Committee by damaging the records of society for their personal gains. Therefore, chances of possessing the BENAMI PROPERTIES in the said society cannot be ruled out which has also affected the democratic pattern and hampered the smooth functioning of our society.

In view of the above factual position of Bairwa Bharti CGHS, Plot no 24, Sec -12, Dwarka, N. Delhi, you are requested to give necessary directions to the concerned departments and their officers for seizing / recovering the society records from the previous and outgoing managing committee

Thanking You,

For Bairwa Bharti Co-op. Group Housing Society Ltd.


(Surjeet Singh Gahlawat)
President



Encl:-

- a) Communication dated 18.05.16 made by Mr Raminder Singh Sahota Administrator with RCS.
- b) Ref No 10 / Web Litigation dated 30.07.16, Mr Raminder Singh Sahota Administrator.



Email: Bairwabharticghsltd@gmail.com

Registration No: - 792 (GH) / 1983

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- c) Ref No 10 / Web Litigation dated 06.03.17, Mr Raminder Singh Sahota, Administrator.
- d) letter No F.No 47/792 /GH/ NW / Coop,/ Section -1 / 842343 dated 19.12.17 ARCS (Sec -1 Housing).
- e) letter No F.No 47/792 /GH/ NW/Coop,/ Section -1 / 279 dated 06.08.19, ARCS (Sec -1 Housing),
- f) PGC order vide letter no. F. PGC / 2019 /Annexure-II/ RCS / 03/ 10764/ 06/09/2019
- g) Communication dated 06/10/2020 made by Mr Prasad Kumar P, Administrator of RCS vide ref no F.ADMNRO/BBCGHS/2019



Email: BairwabharticghsLtd@gmail.com

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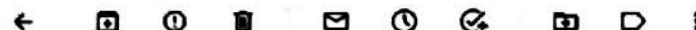
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8 of 111



Fwd: NOC For Regarding Appointed As The Statutory Auditor FY 2021-2022



Bairwa Bharti

to me

Tue, Mar 7, 5:24 PM (7 days ago)



----- Forwarded message -----

From: Bairwa Bharti <bairwabharticghs1td@gmail.com>

Date: Tue, 21 Feb, 2023, 12:41 pm

Subject: NOC For Regarding Appointed As The Statutory Auditor FY 2021-2022

To: <rpaga@rediffmail.com>

Dear Sir,

This is to inform you that KK GPA & Associates have been appointed as the Statutory Auditor of Bairwa Bharti CGHS for the financial year 2021-2022 in the AGM. As you were the previous auditors of the society. We request you to let us know your any objections, professional or otherwise, on the said appointment. Your early response shall be appreciated as we need to do further compliance and intimations. In case if we do not hear from you within 7 days from the date of this letter then we shall presume that you do not have any objection on appointment of statutory auditor of the said society.

↩ Reply

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