

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/s KK GPA & Associates
2. Name of the society : Bairwa Bharti CGHS Ltd
3. Regn. No. & Audit period : 792 (G/H) dated 28-10-1983
Zone : South West Net Profit (Profit) :NIL
4. Education Fund : Rs. 3863.14/- Receipt No. & date 34893 27/2/24 - (1)
5. Appointment Letter Approval Date:- - (2)
6. Admission Audit Fee (with fee Bill) Rs. 23,600/- - (3)

Audit report on form A, B & C along with following enclosures:- - (4-12)

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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

(2) Assistant Registrar

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. **34893**

RECEIPT

Dated 27/2/24

Regd. No. 792 (G/H)

Received with thanks from Bairwa Bharti CCHS LTD

Address 8700706405

a sum of Rs. 3864/- Only

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

period 2022-23 vide Cash Rs. 3- Cheque No. 248491

Dated 26/02/24 for Rs. 3864/- Drawn on BoI

Rs. 3864/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

mail

Q Search mail



Bairwa Bharti

Dear Sir/Mam Please find the attachment. Best RegardsBAIRWA BHARTI CGHS LTD Attachments area

AUDITOR RCS <auditor.rcs.delhi2023@gmail.com>
to Bairwa, me

12:27 PM (20 minutes ago)














































































































































































































































































































































KKGPA & Associates LLP
Chartered Accountants

GSTIN: 07AAXFK4450H1ZX

PAN: AAXFK4450H

Head Office: Plot no 152, Block C, Vandana Vihar, Near SBI ATM, Nangloi, Delhi-110041
Email Id: cakkgpa@gmail.com Mobile No. 9990060222, 8700613010

INVOICE

Name: M/s Bairwa Bharti CGHS Ltd

Invoice No: KKGPA/81

Address: Plot No. 24, Sector-12, Dwarka, New Delhi-110078

Date: 19-02-2024

GSTIN:

S. No.	Particulars	SAC	Amount (INR)
1	Professional Fee For Audit of FY 2022-23	998221	20000.00
	Reimbursement of Expenses		20000.00
	Total Taxable Value		-
	Grand Total		20000.00
	CGST @9%		1800
	SGST @9%		1800
	IGST @18%		-
	Total		23600.00

#NAME?

Special Instructions

Banking Detail
Name: KKGPA & Associates LLP
Account type: Current Account
Bank: HDFC BANK
Account no.: 50200064142700
IFSC Code: HDFC0001955

For KKGPA & Associates LLP
For KKGPA & ASSOCIATES LLP
Authorised Signatory
Partner



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, 2023, which comprise the Balance Sheet as at 31st March 2023, 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.

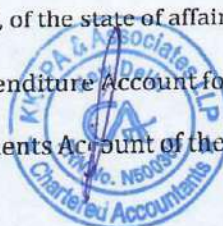
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or 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:

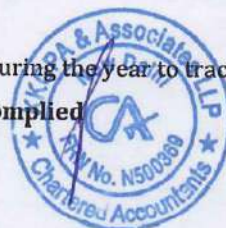
- in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2023; and
- In the case of Income and Expenditure Account for the year ended on that date;
- In the case of Receipts & Payments Account of the receipts and payments of the Society



3. 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. **-The same has been maintained now**
4. From last 2018 society has not paid dues of
 - 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 clear all these dues. **-It has been cleared**
5. From last 2018 society has paid advances to **-The same has been settled**
 - a. Bajaj Store of 3,955.00/-
 - b. Radiant Infratel Pvt Ltd of 2,593.00/-
6. Society has not deducted TDS according to income tax act, 1961. **-Not Complied**
7. Ground rent charges are not paid worth 2,08,893.00/- **-Not paid yet**
8. 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. **-Not Complied**
9. Security deposit of Major repair is not refunded to members. **-Not Complied**
10. 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. **-Not complied**
11. The balances of members of the society are subject to confirmation. **-Noted**
12. The balances of outside parties are subject to confirmation. **-Not Complied**
13. Cash retention limit should be fixed by society in General Meeting **-Not Complied**
14. Cash opening balances of books are not in accordance with audited balance sheet and other cash heads are to be collected from who so ever concern. **-Not Complied**
15. Bank statement is not reconciled by the society as management has not provided bank statement. **-Complied**
16. Sundry amount received from member are not adjusted to their respective accounts instead they are up in suspense head. **-Not complied**
17. Society is advised to prepare
 - a. Monthly sheet of tenant & owner during the year to track maintenance charges **-Complied**
 - b. File of electricity and water bill **-Complied**
 - c. Salary sheet **-Complied**



18. There are no notes to accounts in last audited financial statement and the data provided by the management does not reconcile with the opening balances of audited financial statement. **-Not Complied**
19. Management is requested to provide membership detail along with member's name. **-Complied**
20. Share Capital is not equal among members, Society is advised to refund Rs. 10,200.00 to respective members. **-Complied**
21. Advocate expense worth 65,000.00/- paid without any board resolution, the case filed by the current managing committee against the previous managing committee in RCS. **-Not Complied**
22. Society has no website and advised to make one upload the financials on that. **-Complied**
23. As per the society there is no Dispute on 31st March 2023 against or by the society. **-Dispute list has been annexed**

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 certificate issued by the management, the society is 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 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	In our opinion and as per records made available to us, the



	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?	Management Committee has implemented/ carried out the decisions of the general body in latter 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 records 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 records of proceedings are being maintained in the minutes/proceeding Register?	As per Annexure - I
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 31/03/2023, 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 records 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.
R	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 Oriental Bank Of Commerce</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 74 as on 31.03.2023. A list of members at the close of the year is enclosed.

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 74 shares of Rs. 10,100/- each member. Share capital of the society is Rs. 9,29,300 /- as on 31.03.2022. During the year there is change of Rs. 21,500/- in the share capital which make a total of Rs. 9,50,800.00 as on 31.03.2023. Share capital need to be reconciled by the society.

5. **DEPOSIT FROM MEMBERS**

The balance of Emergency Fund is Rs. 19,53,000, Common good fund is Rs 2,22,200, CCTV Camera Deposit is Rs. 51,150, Building Maintenance fund is Rs. 93,000, Lift AMC Fund is Rs. 3,24,198 and Reserve & Surplus is Rs. 2,36,878.59.



6. **CURRENT LIABILITIES & PROVISIONS**

Current Liabilities and Provisions Creditors are Rs. 5,22,997 as on 31.03.2023 as against Rs. 11,73,710 as on 31.03.2022.

7. **FIXED ASSETS**

The written down value of fixed assets is Rs. 2,57,323 as on 31.03.2022 as against Rs. 363,856 as on 31.03.2023.

8. **INVESTMENTS**

Society has made investment of Rs. 5,000/- with the Delhi State Co-operative Housing Finance Corporation Ltd., New Delhi. No document is provided by the society. And Fixed Deposit of Rs. 100,000 is made during the year.

9. **CASH AND BANK BALANCES**

Cash balance at the end of the year was 1,425/- as certified by the management. Bank balances with Punjab National Bank is reconciled and a reconciliation statement at the end of the year is enclosed.

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

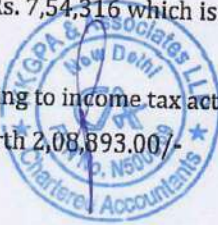
Income of the society includes electricity charges, water charges, maintenance charges, Penal Interest, diesel charges, community hall charges, bank interest, and miscellaneous receipts from members. Expenses incurred during the year under audit are more or less the same except Generator Running & Maintenance and Water Charges. 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. Society has Write off net amount of Rs. 7,54,316 which is approved in Managing Committee Meeting but AGM approval Pending.
2. Society has not deducted TDS according to income tax act, 1961.
3. Ground rent charges are not paid worth 2,08,893.00/-



4. The balances of members of the society are subject to confirmation.
5. The balances of outside parties are subject to confirmation.
6. Reconciliation of funds standing in balance sheet is pending
7. Cash retention limit should be fixed by society in General Meeting.
8. Sundry amount received from member are not adjusted to their respective accounts instead they are up in suspense head.
9. Share Capital is not equal among members, Society is advised to refund excess amount to the respective members.
10. Society has no website and advised to make one and upload the financials on that.
11. Suspense account reconciliation is pending by the society.
12. Security Deposit-Major Repair (Members) list need to be provided.

For M/S KK GPA

Chartered Accountants

FRN: 500269N



CA PUNEET ARORA

Partner

M.No. 557106

Place: New Delhi

Date: 27/12/2023

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR (INR)	LIABILITIES	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	ASSETS	CURRENT YEAR (INR)
	MEMBERS DEPOSIT			FIXED ASSETS	
1,953,000.00	Emergency Fund	1,953,000.00		As Per Annexure "A" Attached	363,856.43
929,300.00	Share Money	950,800.00	257,323.43	Work In Progress (W.I.P)	3,888,556.00
222,200.00	Common Good Fund	222,200.00	3,888,556.00		
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	233,108.45	-	Fixed Deposit	100,000.00
3,627,000.00	Building Repair Fund	4,724,364.00			
324,198.00	Lift AMC Fund	324,198.00		CURRENT ASSETS	
	SECURITY DEPOSIT		2,787,996.52	Recoverable From Members	2,927,191.00
111,125.00	Security Deposit (Annexure - 1)	100,000.00	39,506.00	(Annexure - 4)	
	DUTIES & TAXES			Recoverable From Others	-
12,671.00	TDS Under DVAT Act (WCT Payable)	16,634.00	142,385.00	OTHER CURRENT ASSETS	
9,026.00	TDS Payable	2,160.00		Other Current Assets	87,755.00
	PROVISIONS & SUNDRY CREDITOR			CASH & BANK BALANCES	
583,467.00	Provisions & Sundry Creditor	238,498.14	110,630.00	Cash In Hand	1,425.00
	(Annexure - 2)		235,251.58	Bank Of India	366,628.58
	OTHER CURRENT LIABILITIES		-	Axis Bank - New	373,801.64
590,243.00	Other Current Liabilities (Annexure - 3)	288,269.00	19,331.81	Axis Bank - Old	35,319.81
202,918.00	Suspense	215,421.00	18,137.70	Oriental Bank Of Commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
				INCOME & EXPENDITURE A/C	
			860,409.41	Opening Balance As on 01.04.2021	1,234,969.13
			374,559.72	Add: Excess of Expend. over Income	-
8,749,249.47	TOTAL	9,412,802.59	8,749,249.47	TOTAL	9,412,802.59

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



CA PUNEET ARORA

Partner

M.No. 557106

Gahlant
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PLACE : New Delhi

DATE : 27/12/2023

UDIN : 2455310613KADNL393



14

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR (INR)	RECEIPTS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	PAYMENTS	CURRENT YEAR (INR)
	OPENING BALANCES				
324,521.00	Cash In Hand	110,630.00	45,332.00	Addition to Asset	156,621.00
18,137.70	Oriental Bank of commerce	235,251.58	60,000.00	Audit Fees	23,600.00
15,159.81	Axis Bank - Old	19,331.81	33,224.72	Bank Charges	5,309.88
10,162.30	State Bank Of India	18,137.70	150,167.00	Building Insurance	196,600.00
639,909.30	Bank of India	10,162.30	-	Computer Maintenance	16,574.00
			-	Election Expense	28,000.00
30.00	Admission Fees	150.00	731,010.00	Electricity Expenses	622,131.48
17,894.00	Interest Received from Bank	14,717.00	47,550.00	Festival Expenses	130,710.00
6,642,408.00	Maintenance & Other Charges Received from Members	7,224,412.00	54,190.00	Generator Running & Maintenance	79,539.00
1,500.00	Membership Fees	7,500.00	107.00	Interest on TDS	-
107,458.00	Misc Income	42,723.00	85,500.00	Legal & professional Charges	141,600.00
40,000.00	Shifting/Welcome Charges	115,000.00	26,595.00	Meeting Expenses (MC/SGBM)	16,387.00
30,000.00	Water Charges	-	109,897.00	Petty Expense	234,644.00
			3,950.00	Postage & Courier Charges	7,597.00
			14,974.00	Printing & Stationary & Photostate	23,808.00
			2,348,466.00	Repair & Maintenance	3,082,982.00
			764,249.00	Salary Expenses	768,986.00
			716,844.00	Security Charges	725,210.00
			13,770.00	TDS Deposited	82,503.00
			464,000.00	Water Charges	649,738.00
			1,783,841.00	Work In Progress(W.I.P)	-
				CLOSING BALANCES	
			110,630.00	Cash In Hand	1,425.00
			235,251.58	Oriental Bank of commerce	366,628.58
			18,137.70	State Bank Of India	373,801.64
			-	Axis Bank - New	35,319.81
			19,331.81	Axis Bank - Old	18,137.70
			10,162.30	Bank of India	10,162.30
7,847,180.11	TOTAL	7,798,015.39	7,847,180.11	TOTAL	7,798,015.39

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: 500267N

[Signature]

CA PUNEET ARORA

Partner

M.No. 557106

[Signature]

PRESIDENT

PLACE: New Delhi

DATE : 27-12-2023

[Signature]

SECRETARY

[Signature]

TREASURER



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR (INR)	EXPENDITURE	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	INCOME	CURRENT YEAR (INR)
45,000.00	Audit Fees	23,600.00	40.00	Admission Fees	150.00
9,715.32	Bank Charges	5,309.88	1,500.00	Membership Fees	7,500.00
-	Computer Maintenance	16,574.00	3,719,000.00	Maintenance Charges	4,485,578.00
41,930.00	Depreciation A/C	50,088.00	10,000.00	Community Hall Booking Charges	20,000.00
93.00	Education Fund Expense	3,863.14	40,000.00	Shifting Charges	95,000.00
726,940.00	Electricity Expenses	671,371.48	164,306.00	Interest from Members on Delay Payment	288,407.00
73,840.00	Festival Expenses	130,710.00	17,894.00	Interest Received From Bank	14,717.00
212,650.00	Insurance Building	132,845.00	-	Vehicle Charges	127,300.00
117,509.40	Legal & professional Charges	141,600.00	3,020.00	Scrap Sales	10,400.00
116,470.00	Maintenance - CCTV & Intercome	35,500.00	374,559.72	Other Income	32,323.00
58,139.00	Maintenance - Electricals	26,315.00			
31,000.00	Maintenance - Gensets	79,539.00			
297,205.00	Maintenance - Lifts	268,574.00			
40,172.00	Maintenance - Plumber	60,205.00			
-	MC Election Expense	28,000.00			
26,595.00	Meeting Expenses (MC/SGBM)	16,387.00			
3,950.00	Postage & Courier Charges	7,597.00			
14,974.00	Printing & Stationary & Photostate	23,808.00			
274,620.00	Repair & Maintenance	25,000.00			
809,190.00	Salary Expenses	768,986.00			
704,169.00	Security Charges	725,210.00			
187,107.00	Scaffolding	-			
88,000.00	Soil Testing	-			
13,252.00	Telephone Expense	8,437.00			
101,246.00	Water Charge	649,738.00			
-	Balances not Payable	754,316.52			
336,553.00	Petty Expenses	234,644.00			
-	Excess of Income over Expenditure	193,156.98			
4,330,319.72	TOTAL	5,081,375.00	4,330,319.72	TOTAL	5,081,375.00

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

CA PUNEET ARORA
 Partner
 M.No. 557106

PRESIDENT

PLACE : New Delhi

DATE : 27/12/2023

UDIN : 24557106BKADNL3892

SECRETARY

TREASURER



ANNEXURE - 1

List of Security Deposit as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.)
1	Security Deposit-Major Repair (Members)	100,000.00
	TOTAL	100,000.00

ANNEXURE - 2

List of Provision and Sundry Creditor as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.)
1	Audit Fee Payable	23,693.00
2	Education Fund Payable	3,863.14
3	Salary Payable	58,661.00
4	Electricity Charges Payable	49,240.00
5	Professional Charges Payable	25,000.00
6	Water Charges Payable	31,391.00
7	ARH Infratech Pvt Ltd	46,650.00
	TOTAL	238,498.14

ANNEXURE - 3

List of Other Liabilities as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.)
1	Advance Maintenance Charges Received	79,376.00
2	Ground Rent Payable To DDA	208,893.00
	TOTAL	288,269.00

ANNEXURE - 4

List of Recoverable from members as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.)
1	Maintenance Charges Recoverable	2,984,431.00
2	Ground Rent Recoverable	40,732.00
3	Vacant Plot Tax to MCD Recoverable	2,028.00
	TOTAL	2,927,191.00

ANNEXURE - 5

List of Recoverable from members as on 31-03-2023

Sl. No.	Particulars	Amount (Rs.)
1	Security- BSES	24,000.00
2	Prepaid Insurance	63,755.00
	TOTAL	87,755.00

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BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
MEMBER LIST

Particulars	Debit	Credit
039-K. B. Lal	632,038	-
A103	107,673	-
A104	40,118	-
A204	18,680	-
A301	-	16,115
A304	9,824	-
A402	-	40
A405	2,435	-
A505	31,974	-
A601	1	-
A603	144,140	-
A704	534,016	-
A801	3,675	-
A802	26,318	-
A901	12,406	-
A903	85,767	-
A904	123,463	-
A905	101,414	-
B105	150,899	-
B201	85,767	-
B205	67,620	-
B302	10,887	-
B402	1,774	-
B403	85,767	-
B405	152	-
B501	-	47
B504	91,830	-
B505	91,020	-
B601	56,977	-
B602	117,380	-
B603	1,099	-
B604	12,204	-
B701	67,620	-
B704	22,215	-
B802	46,315	-
B805	4,498	-
B904	53,531	-
B905	-	4,001
Cash Not hand over by Previous MC	42,934	-
Maresh Kumar-232	-	59,173
Grand Total	2,884,431	79,376

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PRESIDENT

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SECRETARY

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TREASURER

PLACE : New Delhi

DATE : 27-12-2023



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

ANNEXURE - A

S.NO	PARTICULARS	Rate Of Depreciation	WDV AS ON 01.04.22	ADDITIONS		Sales/Adj	TOTAL	DEPRICIATION	Adjustment with Reserve	WDV AS ON 31.03.2023
				Before 180	After 180					
1	Air conditioner	15%	2,665.86	-	-	-	2,665.86	400.00	-	2,265.86
2	Boom Barrier	15%	-	-	60,121.00	-	60,121.00	4,509.00	-	55,612.00
3	CCTV Camera	15%	119,987.00	20,500.00	-	-	140,487.00	21,073.00	-	119,414.00
4	Computer & Printer	40%	2,853.60	-	-	-	2,853.60	1,141.00	-	1,712.60
5	Cooler	15%	1,228.00	-	-	-	1,228.00	184.00	-	1,044.00
6	Fan	15%	3,208.00	-	-	-	3,208.00	481.00	-	2,727.00
7	Mosquito Fogging Maching	15%	27,200.00	-	-	-	27,200.00	4,080.00	-	23,120.00
8	Office Furniture	10%	22,122.92	27,000.00	-	-	49,122.92	4,912.00	-	44,210.92
9	Furniture & Fixture	10%	52,528.00	22,000.00	-	-	74,528.00	7,453.00	-	67,075.00
10	Genset	15%	-	-	27,000.00	-	27,000.00	2,025.00	-	24,975.00
11	Plumbing Equipment	15%	3,134.00	-	-	-	3,134.00	470.00	-	2,664.00
12	Rikshaw	15%	2,150.00	-	-	-	2,150.00	323.00	-	1,827.00
13	Water Dispensor	15%	4,215.00	-	-	-	4,215.00	632.00	-	3,583.00
14	Water Motor	15%	16,031.05	-	-	-	16,031.05	2,405.00	-	13,626.05
	TOTAL		257,323.43	69,500.00	87,121.00	-	413,944.43	50,088.00	-	363,856.43

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PRESIDENT

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SECRETARY

[Signature]
TREASURER

PLACE : New Delhi

DATE : 27-12-2023



Bairwa Bharti Co-Operative Housing Society Limited
YEAR ENDING ON 31st MARCH 2023

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 2023.

For M/S KK GPA
Chartered Accountants

Bairwa Bharti Co-operative Group Housing
Society Ltd

FRN: 500269N

CA PUNEET ARORA

Partner

M.No. 557106

Place: New Delhi

Date: 27/12/2023




President


Secretary


Treasurer



BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31ST MARCH 2023****DETAIL OF MEMBERS**

S. NO	Status	Mem No	Flat No	Name In Full
1	Active	19	B-105	SH AARSI PRASAD
2	Active	20	B-305	SH MOOL CHAND
3	Active	428	B-1005	SH. SHANKAR GULIA
4	Active	427	B-605	SMT. RICHA MITTAL
5	Active	200	B-704	SH MOHAN PARKASH
6	Active	223	B-901	MS ANJU BANSAL
7	Active	431	A-203	SH AKSHAY BHAUGUNA
8	Active	271	B-602	SMT VICKY
9	Active	302	A-804	SMT P JAYAWATHI/ SH PALANI RAJ
10	Active	304	B-705	SH NARESH ADLAKHA
11	Active	307	A-404	SH S BALA SUNDER
12	Active	313	B-503	SH SURJEET SINGH GAHLAUT
13	Active	314	A-604	MS DEEPIKA SAINI
14	Active	316	A-805	SH VIRENDRA KALRA
15	Active	317	B-303	SH PRADEEP KHULLAR/SMT PUJA KHULLAR
16	Active	318	A-704	Sh Sanjeev Sood
17	Active	320	A-205	SH SUSHANT NIGAM/SMT ANURADHA NIGAM
18	Active	321	A-405	MRS MAUREEN JOHN
19	Active	326	A-204	SH MOHIT RAI
20	Active	327	A-504	MRS PROMILA/MR YOGESH
21	Active	330	A-401	SH SAURABH ARORA
22	Active	331	A-601	MRS INDIRA DHARCHAUDHURI/ MR BHASKAR SINHA
23	Active	426	A-305	SH. ABHISHEK JAIN
24	Active	335	A-403	SH GURPREET SINGH
25	Active	336	A-802	MRS BALBIR KAUR RAI
26	Active	338	B-903	SMT RENU VERMA
27	Active	424	A-503	SH. ARUN KUMAR
28	Active	430	A-402	SH. AJAY BAPUSAHEB SONAWANE
29	Active	434	A-502	RAJENDER KUMAR YADAV AND SATYAWANTI YADAV AND ASHISH YADAV
30	Active	344	A-603	SH ANKIT KALRA
31	Active	346	A-202	SH AKASH KHANDELWAL/ SMT SHRUTY KHANDELWAL
32	Active	429	A-501	SH. NARESH PANCHAL
33	Active	350	A-505	SH JASBIR SINGH RAI
34	Active	351	A-303	DR VIPIN CHANDRA PANDEY
35	Active	356	B-404	SH JITENDRA KUMAR SINGH
36	Active	357	A-304	SH RAHUL BAL VOHRA
37	Active	360	B-501	GIRDHARI LAL ARORA
38	Active	362	A-101	SMT ANJALI GUPTA/ SH SUNIL GUPTA
39	Active	365	B-202	SH SESH KUMAR PULIPAKA/ SMT USHARANI PULIPAKA
40	Active	370	B-101	SH SUDAMA KUMAR


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41	Active	373	B-703	DR ADITYA BASU RAJ
42	Active	377	B-604	SH. VIRENDER KUMAR
43	Active	432	B-702	SH RAM KUMAR
44	Active	423	B-1004	SMT. GOPIKA GUPTA
45	Active	387	A-903	SH. SANJEEV BAWEJA
46	Active	393	A-103	MRS. NAMRATA KALRA
47	Active	394	A-904	MS. PRIYANKA KALRA
48	Active	395	A-703	SH. KAPIL DUA
49	Active	396	A-702	SMT. ARCHANA SINGHAL/ SH. SUDHIR
50	Active	397	A-105	SH. SATISH CHIKKARA
51	Active	398	B-204	SMT. DAYA JINDAL
52	Active	399	B-804	SH. KAMAL KUMAR SINGHAL
53	Active	400	B-502	SH. ANKUR GUPTA
54	Active	401	B-401	SH. NITIN ARORA
55	Active	402	B-104	SMT. RITA DEVI
56	Active	403	A-102	SH. NAVEEN GUPTA
57	Active	404	B-1003	SH. NASESH KUMAR /SMT SANGEETA RANI
58	Active	405	A-803	SH. RAJU CHOPRA / SMT. NAMITA CHOPRA
59	Active	406	A-605	SMT. URMILA RANI/ SH. HARIOM PUNIA
60	Active	407	B-1002	SMT. PRITAM KUMARI GULIA
61	Active	408	B-1001	SH. KAMAL SINGLA
62	Active	409	A-901	SH. DINESH GAUBA
63	Active	425	B-203	SMT. SHALU SHARMA
64	Active	411	B-301	SH. PARDEEP KR DAHIYA
65	Active	412	A-902	SH. VINAY KUMAR SINHA
66	Active	413	A-201	SH. SANJAY CHHILLAR
67	Active	422	B-603	SMT. SAROJ BALA
68	Active	415	B-304	SMT. RUCHI KHANNA
69	Active	416	B-803	SH. ARUN CHOUDARY / SMT. NISHA
70	Active	417	A-301	SH. DHARINDER BANSAL / SMT. SHALU BANSAL
71	Active	418	B-902	SH. BUDHHI SAGAR GUPTA
72	Active	419	B-504	SH. DEEPANSH KALRA
73	Active	420	B-402	SH. RACHIT GOEL
74	Active	421	A-705	SH. DEEPAK BANSAL


PRESIDENT


SECRETARY


TREASURER

Place: NEW DELHI

Dated: 27/12/2023



Bairwa Bharti Co-Operative Housing Society Limited
YEAR ENDING ON 31st MARCH 2023

LIST OF MEMBERS RESIGNED

SI No	Name	Flat No
01	Sundar Lal Kundra	B-1005
02	Shipra Khanna	A-305
03	Deepak Kumar & Seema Dodi	A-503
04	Anuprit Dua & Gurucharan Dua	A-402
05	Deepa Bhatia	B-1004
06	Prem Chand Chanana & Renu Chanana	B-203
07	Tushar Pandey & Smt Bhawani Pandey	B-603
08	Neena karma	A-705

LIST OF MEMBERS ENROLLED

SI No	Name	Flat No	Membership No
01	Shankar Gulia	B-1005	428
02	Richa mittal	B-605	427
03	Abhishek Jain	A-305	426
04	Arun Kumar	A-503	424
05	Ajay bapusaheb sonawane	A-402	430
06	Naresh panchal	A-501	429
07	Virender Kumar	B-604	377
08	Gopika Gupta	B-1004	423
09	Kapil Dua	A-703	395
10	Nitin Arora	B-401	401
11	Shalu sharma	B-203	425

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12	Saroj bala	B-603	422
13	Rachit goel	B-402	420
14	Deepak bansal	A-705	421



PRESIDENT



SECRETARY



TREASURER

Place: New Delhi

Date: 27/12/2023

Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2023

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


PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 27/12/2023



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	2
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2	0	2	3
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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 Rs74.07 lakhs Paid up Capital Rs 950,800/-
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 (27/07/2022) and (Next Election to be conduct on 28/07/2025)
Pending enquiries Nil
Any irregularity of misappropriation mismanagement /Fraud - Nil
Names of Managing Committee members during audit period



President



Secretary



Treasurer



Transaction Details

BAIRWA BHARTI CGHS LTDREGISTER

Report for the Period :01-04-2022T031-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				73,80,409.00	77,18,747.58	3,38,338.58CR	
12-03-2023	S56715472	0002513765	NEFT/0312127971347901/IBK		4,000.00	3,42,338.58CR	
12-03-2023	S62349781	0000000000	IMPS/307121753498/SHOVAN		175.00	3,42,513.58CR	
13-03-2023	S64133472	0000000000	IMPS/307206761911/DREAMPL		3,675.00	3,46,188.58CR	
13-03-2023	S69661929	0000003800	Cash dep at R6020010		1,700.00	3,47,888.58CR	
13-03-2023	S69801767	0000003801	Cash dep at R6020010		2,000.00	3,49,888.58CR	
13-03-2023	S70504411		UPI/307259054485/CR/VIREN		3,000.00	3,52,888.58CR	
13-03-2023	S71127734		BAIRWA BHARTI COOPER	49,685.00		3,03,203.58CR	
13-03-2023	S71127734		BAIRWA BHARTI COOPER	1,18,265.00		1,84,938.58CR	
14-03-2023	S1687969		TO CASH	10,000.00		1,74,938.58CR	
14-03-2023	S84646968		BY CLG-ICI- 0021		11,367.00	1,86,305.58CR	
14-03-2023	S84646968		BY CLG-ICI- 0160		48,100.00	2,34,405.58CR	
14-03-2023	S84646968		BY CLG-RTUTIB- 0		4,175.00	2,38,580.58CR	
14-03-2023	S84646968		BY CLG-PNB- 4795		3,675.00	2,42,255.58CR	
14-03-2023	S84646968		BY CLG-PNB- 5553		4,175.00	2,46,430.58CR	
14-03-2023	S87797419	0002525707	NEFT/624834379/ICIC/SURES		4,175.00	2,50,605.58CR	
14-03-2023	S88189661	0000000000	IMPS/307312149394/RAJIV C		4,500.00	2,55,105.58CR	
14-03-2023	S893517489	0000000000	IMPS/307316634553/PARDEEP		3,000.00	2,58,105.58CR	
15-03-2023	S2620083		UPI/307497769929/CR/NAMRA		4,000.00	2,62,105.58CR	
15-03-2023	S3111401		UPI/307408157755/CR/KAMAL		4,875.00	2,66,980.58CR	
15-03-2023	S5836517	0000000000	IMPS/307410615355/RAVINDE		5,175.00	2,72,155.58CR	
15-03-2023	S812925106	0000000000	IMPS/307415969163/SWAGATI		4,000.00	2,76,155.58CR	
16-03-2023	S25412157	0000000000	IMPS/307510998147/ARUN KU		5,274.00	2,81,429.58CR	
16-03-2023	S25684367	0002541984	NEFT/626225821/ICIC/GULSH		9,823.00	2,91,252.58CR	
16-03-2023	S26041674		UPI/307536339741/CR/DEEPA		675.00	2,91,927.58CR	
16-03-2023	S27361877	0002542519	NEFT/AXMB230759758352/UTI		3,675.00	2,95,602.58CR	
16-03-2023	S27952975	0002542732	NEFT/IN40N230316002WJ/SCB		675.00	2,96,277.58CR	
16-03-2023	S29729668	0000000000	IMPS/307513407397/DREAMPL		4,000.00	3,00,277.58CR	
16-03-2023	S38365644	0000000000	IMPS/307520986994/ARUN C		4,175.00	3,04,452.58CR	
16-03-2023	S40201072	0000000000	IMPS/307522517894/VIRENDR		4,875.00	3,09,327.58CR	
17-03-2023	S41698228		BY CLG-HDF- 0002		4,175.00	3,13,502.58CR	
17-03-2023	S41698228		BY CLG-CAB- 0334		4,220.00	3,17,722.58CR	
17-03-2023	S43954095		UPI/307671596428/CR/SAROJ		4,175.00	3,21,897.58CR	
17-03-2023	S47874804	0000000000	IMPS/307613609478/Payal J		5,932.00	3,27,829.58CR	
17-03-2023	S56850331	0002555254	NEFT/PUNBH23076925270/PUN		2,500.00	3,30,329.58CR	
18-03-2023	S65951682		UPI/307734295413/CR/SHANK		3,675.00	3,34,004.58CR	
19-03-2023	S676835554		UPI/307801579643/CR/BADRI		3,675.00	3,37,679.58CR	
20-03-2023	S695797495	0000000000	IMPS/307911428061/DREAMPL		675.00	3,38,354.58CR	
20-03-2023	S697390260	0000000000	IMPS/307912244760/Mr Nit		3,675.00	3,42,029.58CR	
21-03-2023	S16632519	0000000000	IMPS/308012871976/PARDEEP		675.00	3,42,704.58CR	
21-03-2023	S17142815		UPI/344623568577/CR/SHASH		4,875.00	3,47,579.58CR	
21-03-2023	S28157652		UPI/308071176103/CR/ASHIS		10,000.00	3,57,579.58CR	
21-03-2023	S2828171219		UPI/308071236808/CR/ASHIS		3,675.00	3,61,254.58CR	
22-03-2023	S1386338		TO CASH	5,000.00		3,56,254.58CR	
23-03-2023	S47748598		BY CLG/2N NGI01/SET 13		4,500.00	3,60,754.58CR	
23-03-2023	S47748598		BY CLG-HDF- 1		4,675.00	3,65,429.58CR	
23-03-2023	S47748598		BY CLG-SBI- 6249		3,675.00	3,69,104.58CR	
23-03-2023	S56766525		OUT.CLG.RTN.CHGS.			3,68,986.58CR	
23-03-2023	S56815891		REJECT:185:DRAWER SIGNATU			3,64,311.58CR	
24-03-2023	S66243744		BY CLG-CAB- 5937	4,675.00		3,68,486.58CR	
24-03-2023	S66243744		BY CLG-AXS- 2127		4,175.00	3,72,661.58CR	
24-03-2023	S70350801		UPI/308328308155/CR/ANTHO		4,000.00	3,76,661.58CR	
24-03-2023	S70511206		UPI/308328761839/CR/ANTHO		675.00	3,77,336.58CR	
24-03-2023	S72402459		TANISHKANTERPRISES	18,000.00		3,59,336.58CR	
13-04-2023	18:34:19						
REP27							

BANK OF INDIA, DWARKA

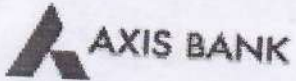
BAIRWA BHARTI CGHS LTDREGISTER

Report for the Period :01-04-2022T031-03-2023

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				75,86,152.00	79,45,488.58	3,59,336.58CR	
26-03-2023	S10474913		UPI/308540011846/CR/ROHIT		4,000.00	3,63,336.58CR	
27-03-2023	S23341809		UPI/308653837856/CR/JITES		2,500.00	3,65,836.58CR	
27-03-2023	S23353720		UPI/308653883120/CR/JITES		3,675.00	3,69,511.58CR	
28-03-2023	S39305125	0000000000	IMPS/308711098178/MR RAPI		500.00	3,70,011.58CR	
28-03-2023	S42942726758		Mr KAPIL DUA			3,60,011.58CR	
28-03-2023	S5369142	0000000000	IMPS/308723379097/INDIRA	10,000.00		3,65,186.58CR	
29-03-2023	S62817191		JANGRA BATTERIES AND		5,175.00	3,38,186.58CR	
30-03-2023	S73651924	0002639879	NEFT/N089232392542476/HDF	27,000.00		3,46,959.58CR	
30-03-2023	S89414727	0000000000	IMPS/308922510124/Mr SHA		4,675.00	3,51,634.58CR	
31-03-2023	S12359322	0000000000	IMPS/309108669056/One97 C		1.00	3,51,635.58CR	
31-03-2023	S12371252	0000000000	IMPS/309108885125/One97 C		4,000.00	3,55,635.58CR	
31-03-2023	S15463943		UPI/309121898596/CR/SUNIL		675.00	3,56,310.58CR	
31-03-2023	S99138154	0002648548	NEFT/CITIN23344585892/CIT		2,750.00	3,59,060.58CR	
31-03-2023	S996608170	0000000000	IMPS/309013749515/ANSHUL		3,568.00	3,62,628.58CR	
31-03-2023	S98936296	0000000000	IMPS/309014567265/HRISHIK		4,000.00	3,66,628.58CR	
Total (Curr. INR) :				76,23,152.00	79,89,780.58	3,66,628.58CR	





STATEMENT BETWEEN

01/03/2023 AND 31/03/2023 FOR A/C: XXXXXXXXXXXX3865

(2173)

MS. BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LTD
PLOT-NO-24, SEC-12, PH-II BAIRWA BHARTI CGHS
LTD DWARKA, N.DELHI, NEAR METRO STATION SEC
12 SEC-DEVKI NANDAN KALRA
NEW DELHI, DELHI
INDIA
PIN : 110075

SCHEME CODE : TRUST CURRENT ACCOUNT
CUSTOMER ID : XXXXX5666
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION NOT REGISTERED
KYC Status :
MICR/IFSC Code : 110211143 / UTIB0002173

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				473481.12	
01/03/2023	01/03/2023	INB/NEFT/AXIC230603040008/Ram Kum					
02/03/2023	02/03/2023	INB/NEFT/AXIC230613336569/Rakib K		9000.00	Dr	464481.12	SECTOR 12B
02/03/2023	02/03/2023	INB/NEFT/AXIC230613336880/Gautam		12500.00	Dr	451981.12	SECTOR 12B
02/03/2023	02/03/2023	INB/NEFT/AXIC230613374741/Gautam		19000.00	Dr	432981.12	SECTOR 12B
02/03/2023	02/03/2023	INB/NEFT/AXIC230613478304/New uni		17208.00	Dr	415773.12	SECTOR 12B
06/03/2023	06/03/2023	INB/NEFT/AXIC230655466524/Se/Secu		16500.00	Dr	399273.12	SECTOR 12B
06/03/2023	06/03/2023	INB/NEFT/AXIC230655467803/Ne/Lift		54880.00	Dr	344393.12	SECTOR 12B
06/03/2023	06/03/2023	INB/NEFT/AXIC230655469371/Sh/Hous		60320.00	Dr	284073.12	SECTOR 12B
09/03/2023	09/03/2023	INB/722669047/BSES RAJDHANI POWER		5735.00	Dr	278338.12	SECTOR 12B
13/03/2023	13/03/2023	By Clg 327972 013 Delhi		35801.48	Dr	242536.64	SECTOR 12B
13/03/2023	13/03/2023	By Clg 327971 013 Delhi	327972	49685.00	Cr	292221.64	CCGO NORTH
23/03/2023	23/03/2023	INB/NEFT/AXIC230822574225/Mangal	327971	118265.00	Cr	410486.64	CCGO NORTH
23/03/2023	23/03/2023	INB/NEFT/AXIC230822575379/M/Parki		3900.00	Dr	406586.64	SECTOR 12B
27/03/2023	27/03/2023	INB/NEFT/AXIC230863603700/Water		3900.00	Dr	402686.64	SECTOR 12B
27/03/2023	27/03/2023	INB/IFT/Annu Soran/TPARTY TRANSFE		2723.00	Dr	399963.64	SECTOR 12B
29/03/2023	29/03/2023	INB/NEFT/AXIC230884430205/KKGPA a		2562.00	Dr	397401.64	SECTOR 12B
				23600.00	Dr	373801.64	SECTOR 12B
TRANSACTION TOTAL DR/CR:				267629.48 /			
CLOSING BALANCE :				167950.00		373801.64	

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Bairwa Bharti Co-Operative Housing Society Limited
YEAR ENDING ON 31st MARCH 2023

LIST OF EMPLOYEES

<u>S.No</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Gautam Kr. Mishra	Admin
2	Manoj	Electrician
3	Raqib Khan	Plumber
4	Nand Kishor	Gardener
6	RamKumar	Sweeper 1
7	Sanjay	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: 27/12/2023



ANNEXURE - II
BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED

YEAR ENDED 31ST MARCH 2023

CERTIFICATE

1. This is to certify that there is 1,425 cash balance as on 31.03.2023.
2. This is to certify that all the records maintained by the society are in the custody of the president of 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. Dispute list provided by the society are all the ongoing cases on or by the society.



PRESIDENT



SECRETARY



TREASURER

Place: NEW DELHI
Dated: 27 / 12 / 2023



AT THE TIME OF
PREVIOUS AUDIT PRESENT AUDIT

Audit Period	2021-22	2022-23
No. of members	91	91
No. of resigned/expelled members	4	14
No. of new enrolled members	4	08
Name of the Auditor	KK GPA & Associates.	KK GPA & Associates.
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs 78.47 lakh	Rs. 50.81 lakh
Working capital	NA	NA
Sales	NIL	NIL
Net profit	NIL	NIL
Education Fund Due	NIL	NIL
Education Fund paid on (date)	Rs 93/-	Rs 93 /-
Report for previous year		

_____ Collected on _____

Signature
PRESIDENT

Gahlal.

SECRETARY

[Signature]

TREASURER

[Signature]

AUDITOR



Place: New Delhi

Date: 27 / 12 / 2023



ANNEXURE - I

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31ST MARCH 2023****DETAIL OF MEETINGS**

Particulars	Date of Meeting
Annual General Meeting	26-Mar-2023
Special General Body Meeting	15-may-2022
Special General Body Meeting	24-Jul-2022
Special General Body Meeting	31-Jul-2022
M C meeting	06-may-2022
M C meeting	11-Jun-2022
M C meeting	18-Jun-2022
M C meeting	19-Jul-2022
M C meeting	24-Jul-2022
M C meeting	04-Sept-2022
M C meeting	04-Oct-2022
M C meeting	15-Jan-2023
M C meeting	18-Feb-2023
M C meeting	14-Mar-2023


PRESIDENT


SECRETARY


TREASURER

Place: NEW DELHI

Dated: 27/12/2023

Society Disputes:

1. Case at RCS – Ankit Kalra (Ex-President) Vs MC (Feb 2023)
Issue: Govt employee as MC member
Status: **CLOSED** - In May 2023, RCS dismissed the case by stating that Govt Employee can be a CGHS Society office bearer as it's a non-profit
2. Dwarka Court: Home Residency (Ankit Kalra Company) vs 13 Society Members (Aug 2022)
Issue: Flat A904/A905 being used as PG accommodation which Society has objected
Owner of flat A904 has also got a contempt order from court by providing false info.
Status: **PENDING**, Case still in court in
3. High Court: Case No 2 Home Residency (Ankit Kalra Company) vs 13 Society Members (Aug 2022), Same case was filed in High court in Nov 2023.
Status: **PENDING** for proceeding
4. Dwarka Court: Namrata kalra vs Society for Flat A701 (Oct 2023)
Issue: Namrata kalra alleged that due to society Rules she is not able to sell her flat
Status: **CLOSED** - Case withdrawn by Namrata Kalra as flat no A701 got sold in Nov 2022
5. Dwarka Court: Namrata kalra vs Society for Flat A103 (April 2023)
Issue: Unauthorized CCTV installed overlooking Society common area/ Society Entrance gate
Status: **PENDING**, Case in Argument stage.

Note: ALL dispute is with Ex President Ankit Kalra and his family and Family Owned Companies which still owns approx 16 Flats in the society and has not paid the dues for all those flats since June 2022.

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