

Dy. No. \_\_\_\_\_ Date: -  
Total Pages:- 33

### 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) 28-10-1983
4. Zone : South West Delhi Net Profit :- NIL
5. Education Fund : 93/- Receipt No. & date \_\_\_\_\_ 1
6. Appointment Letter Approval Date: 28/08/2024 2
7. Admission Audit Fee (with fee Bill) Rs 23,600/- 3

Audit report on form A, B & C along with following enclosures:- 4-11

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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.

36761

## RECEIPT

Dated

19/12/24

Regd. No.

792 (C/H)

Received with thanks from

Baigwa Bharti (CHS LTD)

Address

a sum of Rs.

Ninty three only

Only

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

period

2023-24

vide Cash Rs.

93/-

Cheque No.

Dated

for Rs.

Drawn on

Rs.

93/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY



**Dilip Kumar Singh**

**From:** Bairwa Bharti <bairwabharticghsltd@gmail.com>  
**Sent:** Thursday, August 29, 2024 7:53 PM  
**To:** Ashish@jivap.com; Dilip Kumar Singh  
**Cc:** ankur gupta  
**Subject:** Fwd: Application for appointment of Auditor

Hi ,

Please find the approval from RCS.

Regards

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

**From:** AUDIT RCS <rcsappointment2024@gmail.com>  
**Date:** Thu, Aug 29, 2024 at 1:27 PM  
**Subject:** Re: Application for appointment of Auditor  
**To:** Bairwa Bharti <bairwabharticghsltd@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
BAIRWA BHARTI CGHS LTD (792) GH	M/S KK GPA & ASSOCIATES (F-32)	28.08.2024	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

ASSISTANT REGISTRAR (AUDIT)

On Wed, Aug 28, 2024 at 4:27 PM Bairwa Bharti <bairwabharticghsltd@gmail.com> wrote:

Dear Sir,





**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/95

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

Date: 01-12-2024

GSTIN: NA

S. No.	Particulars	SAC	Amount (INR)
1	Professional Fee For Audit of FY 2023-24	998221	20000.00
	Reimbursement of Expenses		
	Total Taxable Value		20000.00
	Grand Total		20000.00
	CGST @9%		1800
	SGST @9%		1800
	IGST @18%		-
	Total		23600.00

Rupees TwentyThree Thousand Six Hundred Only

**Special Instructions**

**Banking Detail**

Name: KKGPA & Associates LLP

Account type: Current Account

Bank: HDFC BANK

Account no: 50200004142700

IFSC Code: HDFC0001955

For KKGPA & Associates LLP

*P. Anand Sharma*

Authorised Signatory





**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 31<sup>st</sup> March, 2024, which comprises the Balance Sheet as at 31<sup>st</sup> March 2024, 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.

In carrying out the audit, we have relied entirely on financial information and expenditure details, other information, schedules, reports and explanations, as provided by the Society to us, during and in connection with our audit. Our audit was limited to the records/documents produced before us by PIU. Thus, we have assumed the genuineness of all the documents and signatures thereon, as if they were originals, and that the copies confirm to the originals. Transactions and events which are not recorded, and which were not disclosed to us, may not have been identified in the procedure. Our comments are limited to issues arising out of administrative mechanism, financial matters and monitoring of the project. The working papers, prepared in conjunction with the work are the property of the firm, constitute confidential and proprietary information and will be retained by us in accordance with firm's internal policies and procedures

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, 2023; 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 31/03/2024.
- (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.

**For KK GPA & Associates**

Chartered Accountants

(FRN: - 500369N)

**CA PUNEET ARORA**

Partner

M. No. 557106

Place: Delhi

Date: 16-12-2024

UDIN: 24557106 B K A D K 9826



**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	1.4.2023 to 31.3.2024	
2	Previous Audit Report	1.4.2022 to 31.3.2023	
		<b>At the time of Previous Audit</b>	<b>At the time of Present Audit</b>
5	Name of the Auditor	<b>M/S KK GPA and Associates LLP</b> Chartered Accountants	<b>M/S KK GPA and Associates LLP</b> Chartered Accountants
6	Total Number of Members	74	76
7	Number of Members Resigned	08	04
8	Number of Members enrolled/Transferred	14	05
9	No. of Members expelled/ ceased	17	15
10	No of Flat Unalloted	02	02
11	Audit Classification U/R 68(ii)	E	E
12	Maximum Credit Limit	Nil	Nil
13	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. Society has Write off net amount of Rs. 7,54,316 which is approved in Managing Committee Meeting but AGM approval Pending.- **Complied**
2. Society has not deducted TDS according to income tax act, 1961.- **Complied**
3. Ground rent charges are not paid worth 2,08,893.00/- **Not Complied**
4. The balances of members of the society are subject to confirmation.- **Not Complied**
5. The balances of outside parties are subject to confirmation.- **Not Complied**
6. Reconciliation of funds standing in balance sheet is pending **-Not Complied**
7. Cash retention limit should be fixed by society in General Meeting. **Complied**



8. Sundry amount received from member are not adjusted to their respective accounts instead they are up in suspense head.-**Not Complied**
9. Share Capital is not equal among members, Society is advised to refund excess amount to the respective members. **Not Complied**
10. Society has no website and advised to make one and upload the financials on that. **Complied**
11. Suspense account reconciliation is pending by the society. **Not Complied**
12. Security Deposit-Major Repair (Members) list need to be provided. **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 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 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	In our opinion and as per records made available to us, the 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.



	Principles?	
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 31/03/2024, as provided to us by the management, is enclosed herewith. We have been informed that four members have resigned and five 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 society is incurring expenditure in accordance with the approved budget if not indicate the lapses?	Society does not prepare the budget for the various expenses which society proposes to incur. Society is advised to introduce budgetary control systems in the society.
O	Whether 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 expenditures are 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 addresses. Account numbers of the Banks and	<b>Detail of Bank Account: -</b> Bank of India - 605710110013655 Axis Bank - 916020033972156 Oriental Bank Of Commerce



	comments on the Bank Reconciliation Statement.	<b>Detail of Investment : -</b> Shares in DCHFC – 5,000/-  Bank Reconciliation Statement is enclosed as Annexure – 3. The society has not furnished any documentary evidence of investment in shares with DCHFC.
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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 76 as on 31.03.2024. 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 76 shares of Rs. 10,100/- each member. From FY 2023-24 Society has started to receive Rs 100 from each new member for Share capital. Share capital of the society is Rs. 9,50,800 /- as on 31.03.2023. During the year there is change of Rs. 400/- in the share capital ( 5 New Member enrolled out of which one member already paid amount in FY 2022-23 but membership is allotted in FY 2023-24 ) also during the year society had refunded Rs 10,000/- each to 10 members totaling Rs 1,00,000/- which make a total of Rs. 8,51,200.00 as on 31.03.2024. 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 , Lift AMC Fund is Rs. 3,24,198 and Reserve & Surplus is Rs. 2,33,108.45 as on 31-03-2024 same as of previous year.

During the year society has transferred Rs 15,30,474.43 Excess of Income over Expenditure to Building maintenance fund .Its balance is Rs. 16,23,474.43 as on 31.03.2024 against Rs 93,000/- as on 31.03.2023.



During the year society has Received Rs 21,36,800 towards building repair fund from members and also withdraw Rs 16,37,781/- towards Repair of Building .Its balance is Rs. 52,23,383/- as on 31.03.2024 against Rs 47,24,364/- as on 31.03.2023.

6. **CURRENT LIABILITIES & PROVISIONS**

Current Liabilities and Provisions are Rs. 26,06,442/- as on 31.03.2024 as against Rs. 2,38,498.14 as on 31.03.2023. During the year society has created provision of Rs 24,93,836/- as against disputed flats maintenance and penalty.

7. **FIXED ASSETS**

The written down value of fixed assets is Rs. 363,856 .43 as on 31.03.2024 same as of previous year

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 balance is of Rs 1,06,698/- as on 31-03-2024 which include accrued interest .

9. **CASH AND BANK BALANCES**

Cash balance at the end of the year was 9,345/- as certified by the management. Bank balances 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 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. 87,137 For which Approval is pending in MC and AGM.-
2. Ground rent charges are not paid worth 2,08,893.00/-
3. The balances of members of the society are subject to confirmation.
4. The balances of outside parties are subject to confirmation.-
5. Reconciliation of funds standing in balance sheet is pending
6. Share Capital is not equal among members, Society is advised to refund excess amount to the respective members.
7. Society has started to refund excess amount to its members reconciliation and approval for this is not provided.
8. Suspense account reconciliation is pending by the society.
9. Security Deposit-Major Repair (Members) of Rs 1,20,000 is write off via I & E Account which is approved in Managing Committee Meeting but AGM approval Pending.
10. Society has transferred its surplus to Building Maintenance fund which is approved in Managing Committee Meeting but AGM approval Pending.
11. Society has Created Provision for disputed flats , reconciliation and approval for this is pending
12. Balance Confirmation for PNB and SBI Bank account is still pending

For M/S KK GPA & Associates

Chartered Accountants

FRN: 500269N



**CA PUNEET ARORA**

Partner

**M.No. 557106**

Place: New Delhi

Date: 16/12/2024



## BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

## BALANCE SHEET AS AT 31ST MARCH 2024

PREVIOUS YEAR (INR)	LIABILITIES	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	ASSETS	CURRENT YEAR (INR)
	<b>MEMBERS DEPOSIT</b>			<b>FIXED ASSETS</b>	
1,953,000.00	Emergency Fund	1,953,000.00	363,856.43	As Per Annexure "A" Attached	314,413.43
950,800.00	Share Money	851,200.00	3,888,556.00	Work In Progress ( W.I.P)	3,888,556.00
222,200.00	Common Good Fund	222,200.00			
51,150.00	CCTV Camera Deposit	51,150.00		<b>INVESTMENTS</b>	
93,000.00	Building Maintenance fund ( Annexure - 1)	1,623,474.43	5,000.00	Share Of D.C.H.S LTD	5,000.00
233,108.45	Reserve & Surplus	233,108.45	100,000.00	Fixed Deposit ( Include Accured Interest)	106,698.00
4,724,364.00	Building Repair Fund ( Annexure - 2)	5,223,383.00			
324,198.00	Lift AMC Fund	324,198.00		<b>CURRENT ASSETS</b>	
	<b>SECURITY DEPOSIT</b>		2,927,191.00	Recoverable From Members ( Annexure - 5 )	6,789,748.00
100,000.00	Security Deposit	-			
	<b>DUTIES &amp; TAXES</b>			<b>OTHER CURRENT ASSETS</b>	
16,634.00	TDS Under DVAT Act (WCT Payable)	16,634.00	87,755.00	Other Current Assets ( Annexure - 6)	188,884.00
2,160.00	TDS Payable	1,560.00		<b>CASH &amp; BANK BALANCES</b>	
	<b>PROVISIONS &amp; SUNDRY CREDITOR</b>		1,425.00	Cash In Hand	9,345.00
238,498.14	Provisions & Sundry Creditor (Annexure - 3 )	2,606,442.00	366,628.58	Bank Of India	734,438.08
	<b>OTHER CURRENT LIABILITIES</b>		373,801.64	Axis Bank - New	337,737.24
288,269.00	Other Current Libilities (Annexure - 4 )	316,318.00	35,319.81	Axis Bank - Old	-
215,421.00	Suspense	215,421.00	18,137.70	Oriental Bank Of Commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
				<b>INCOME &amp; EXPENDITURE A/C</b>	
			1,234,969.13	Opening Balance As on 01.04.2021	1,234,969.13
			-	Add: Excess of Expend. over Income	-
9,412,802.59	<b>TOTAL</b>	13,638,088.88	9,412,802.59	<b>TOTAL</b>	13,638,088.88

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 &amp; Associates

Chartered Accountants

FRN: 500269N

CA PUNEET ARORA

Partner

M.No. 557106

PRESIDENT

PLACE : New Delhi

DATE : 16-12-2024

UDIN : 24557106BKAD2K9826

SECRETARY

TREASURER

Regd. No. 792

G/H



<b>BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD</b> <b>RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024</b>					
PREVIOUS YEAR (INR)	RECEIPTS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	PAYMENTS	CURRENT YEAR (INR)
	<b>OPENING BALANCES</b>				
110,630.00	Cash In Hand	1,425.00	156,621.00	Addition to Asset	-
235,251.58	Oriental Bank of commerce	18,137.70	23,600.00	Audit Fees	23,600.00
19,331.81	Axis Bank - Old	35,319.81	5,309.88	Bank Charges	9,067.56
18,137.70	State Bank Of India	10,162.30	196,600.00	Building Insurance	57,240.00
10,162.30	Bank of India	366,628.58	16,574.00	Computer Maintenance	-
	Axis Bank Bank new	373,801.64		Education Fund Paid	3,864.00
150.00	Admission Fees		28,000.00	Election Expense	-
14,717.00	Interest Received from Bank	40.00	622,131.48	Electricity Expenses	727,962.66
7,224,412.00	Maintenance & Other Charges Received from Members	13,138.00	130,710.00	Festival Expenses	199,423.00
7,500.00	Membership Fees	5,612,087.00	79,539.00	Generator Running & Maintenance	65,743.00
42,723.00	Misc Income	2,000.00	-	Interest on TDS	-
115,000.00	Shifting/Community Hall Charges	42,540.00	141,600.00	Legal & professional Charges	102,610.00
		66,500.00	16,387.00	Meeting Expenses (MC/SGBM)	11,838.00
			234,644.00	Petty Expense	192,248.00
			7,597.00	Postage & Courier Charges	6,237.00
			23,808.00	Printing & Stationary & Photostate	20,305.00
			3,082,982.00	Repair & Maintenance	2,019,426.00
			768,986.00	Salary Expenses	800,373.00
			725,210.00	Security Charges	765,861.00
				Office Expense	11,459.00
			82,503.00	TDS Deposited	33,377.00
			649,738.00	Water Charges	381,325.49
				<b>CLOSING BALANCES</b>	
			1,425.00	Cash In Hand	9,345.00
			18,137.70	Oriental Bank of commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
			373,801.64	Axis Bank - New	337,737.24
			35,319.81	Axis Bank - Old	-
			366,628.58	Bank of India	734,438.08
7,798,015.39	<b>TOTAL</b>	6,541,780.03	7,798,015.39	<b>TOTAL</b>	6,541,780.03

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

For Bairwa Bharti CGHS Ltd For Bairwa Bharti CGHS Ltd For Bairwa Bharti CGHS Ltd

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

PLACE : New Delhi

DATE : 16-12-2024

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 2024**

PREVIOUS YEAR (INR)	EXPENDITURE	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	INCOME	CURRENT YEAR (INR)
23,600.00	Audit Fees	23,600.00	150.00	Admission Fees	40.00
5,309.88	Bank Charges	9,067.56	7,500.00	Membership Fees	2,000.00
16,574.00	Computer Maintenance	1,990.00	4,485,578.00	Maintenance Charges	4,276,294.00
50,088.00	Depreciation A/C	49,443.00	20,000.00	Community Hall Booking Charges	36,500.00
3,863.14	Education Fund Expense	93.00	95,000.00	Shifting Charges	30,000.00
671,371.48	Electricity Expenses	742,542.66	288,407.00	Interest from Members on Delay Payment	710,061.00
130,710.00	Festival Expenses	199,423.00	14,717.00	Interest Received From Bank	19,836.00
132,845.00	Insurance Building	87,055.00	127,300.00	Vehicle Charges	233,200.00
141,600.00	Legal & professional Charges	102,610.00	10,400.00	Scrap Sales	8,540.00
35,500.00	Maintenance - CCTV & Intercome	174,460.00	32,323.00	Other Income	34,000.00
26,315.00	Maintenance - Electricals	13,705.00		Security Balance Write Off	120,000.00
79,539.00	Maintenance - Gensets	65,743.00			
268,574.00	Maintenance - Lifts	193,480.00			
60,205.00	Maintenance - Plumber	-			
28,000.00	MC Election Expense	-			
16,387.00	Meeting Expenses (MC/SGBM)	11,838.00			
7,597.00	Postage & Courier Charges	6,237.00			
23,808.00	Printing & Stationary & Photostate	20,305.00			
25,000.00	Repair & Maintenance	-			
768,986.00	Salary Expenses	800,373.00			
725,210.00	Security Charges	765,861.00			
-	Office Expenses	11,459.00			
8,437.00	Telephone Expense	-			
649,738.00	Water Charge	381,325.49			
754,316.52	Balances not Payable	87,137.00			
234,644.00	Petty Expenses	192,248.86			
193,156.98	Transfer To Building Maint Fund	1,530,474.43			
	Excess of Income over Expenditure	-			
5,081,375.00	<b>TOTAL</b>	5,470,471.00	5,081,375.00	<b>TOTAL</b>	5,470,471.00

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

Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd.

*[Signature]*  
President

PRESIDENT

SECRETARY

*[Signature]*  
TREASURER

*[Signature]*  
TREASURER

CA PUNEET ARORA

Partner

M.No. 557106

PLACE : New Delhi

DATE : 16-12-2024

UDIN : 24557106BKADZK9826





## Building Maintenance fund

ANNEXURE - 1

	Particulars	Amount (Rs.)
	Opening Balance of Building Maintenance fund	93,000.00
Add	Current Year Transfer to Maint Fund	1,530,474.43
	Closing Balance of Maint Fund	1,623,474.43

## Building Repair Fund

ANNEXURE - 2

Sl. No.	Particulars	Amount (Rs.)
	Opening Balance of Building Repair fund	4,724,364.00
Add	Amount Received for Building Repair From Members	2,136,800.00
Less	Amount Withdraw for Repair of Building	1,637,781.00
	Closing Balance of Building Repair	5,223,383.00

## List of Provision and Sundry Creditor as on 31-03-2024

ANNEXURE - 3

Sl. No.	Particulars	Amount (Rs.)
1	Audit Fee Payable	23,693.00
2	Education Fund Payable	93.00
3	Electricity Charges Payable	63,820.00
4	Professional Charges Payable	25,000.00
5	Provisions For Disputed Flats ( Maint and Penalty )	2,493,836.00
	<b>TOTAL</b>	<b>2,606,442.00</b>

## List of Other Liabilities as on 31-03-2024

ANNEXURE - 4

Sl. No.	Particulars	Amount (Rs.)
1	Advance Maintenance Charges Received	107,425.00
2	Ground Rent Payable To DDA	208,893.00
	<b>TOTAL</b>	<b>316,318.00</b>

## List of Recoverable from members as on 31-03-2024

ANNEXURE - 5

Sl. No.	Particulars	Amount (Rs.)
1	Maintenance Charges Recoverable	6,746,988.00
2	Ground Rent Recoverable	40,732.00
3	Vacant Plot Tax to MCD Recoverable	2,028.00
	<b>TOTAL</b>	<b>6,789,748.00</b>

## List of Recoverable from members as on 31-03-2024

ANNEXURE - 6

Sl. No.	Particulars	Amount (Rs.)
1	Security- BSES	24,000.00
2	Lift AMC	61,360.00
3	Prepaid Insurance	33,940.00
4	Advance To A & S Engineer	69,584.00
	<b>TOTAL</b>	<b>188,884.00</b>





**BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD****MEMBER LIST**

Particulars	Debit	Credit
039-K. B. Lal	608,038	
A103	738,197	
A204	6,500	
A301		19,246
A304	12,536	
A404	10,500	
A505	17,929	
A603	793,389	
A604		6,500
A704	710,808	
A802	16,522	
A903	193,773	
A904	769,387	
A905	224,796	
B1001	10,700	
B1002		2
B1004	6,778	
B105	169,376	
B205	132,978	
B304	3,000	
B402	9,064	
B403	193,773	
B405		2,301
B504	272,171	
B505	271,231	
B601	191,043	
B602	811,690	





B604	9,661	
B701	132,978	
B704	10,018	
B801	125,985	
B802	109,858	
B903	27,954	
B904	156,355	
Mahesh Kumar-232		79,376
Grand Total	6,746,988	107,425

For Bairwa Bharti CGHS Ltd.

*Gahlot*  
President

*[Signature]*  
Secretary

SECRETARY

For Bairwa Bharti CGHS Ltd.

*[Signature]*  
Treasurer

TREASURER

PLACE : New Delhi

DATE : 16-12-2024





## BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

ANNEXURE - A

## SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2024

S.NO	PARTICULARS	Rate Of Depreciation	WDV AS ON 01.04.23	ADDITIONS		Sales/Adj	TOTAL	DEPRICIATION	Adjustment with Reserve	WDV AS ON 31.03.2024
				Before 180	After 180					
1	Air conditioner	15%	2,265.86	-	-	-	2,265.86	340.00	-	1,925.86
2	Boom Barrier	15%	55,612.00	-	-	-	55,612.00	8,342.00	-	47,270.00
3	CCTV Camera	15%	119,414.00	-	-	-	119,414.00	17,912.00	-	101,502.00
4	Computer & Printer	40%	1,712.60	-	-	-	1,712.60	685.00	-	1,027.60
5	Cooler	15%	1,044.00	-	-	-	1,044.00	157.00	-	887.00
6	Fan	15%	2,727.00	-	-	-	2,727.00	409.00	-	2,318.00
7	Mosquito Fogging Maching	15%	23,120.00	-	-	-	23,120.00	3,468.00	-	19,652.00
8	Office Furniture	10%	44,210.92	-	-	-	44,210.92	4,421.00	-	39,789.92
9	Furniture & Fixture	10%	67,075.00	-	-	-	67,075.00	6,708.00	-	60,367.00
10	Genset	15%	24,975.00	-	-	-	24,975.00	3,746.00	-	21,229.00
11	Plumbing Equipment	15%	2,664.00	-	-	-	2,664.00	400.00	-	2,264.00
12	Rikshaw	15%	1,827.00	-	-	-	1,827.00	274.00	-	1,553.00
13	Water Dispensor	15%	3,583.00	-	-	-	3,583.00	537.00	-	3,046.00
14	Water Motor	15%	13,626.05	-	-	-	13,626.05	2,044.00	-	11,582.05
	<b>TOTAL</b>		<b>363,856.43</b>	-	-	-	<b>363,856.43</b>	<b>49,443.00</b>	-	<b>314,413.43</b>

PLACE : New Delhi

DATE : 16-12-2024

PRESIDENT

SECRETARY

TREASURER

For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd.

For Bairwa Bharti CGHS Ltd.

*Gahlot*  
President

*A*  
Secretary

*Bupta*  
Treasurer





(19)

**Bairwa Bharti Co-Operative Housing Society Limited**  
**YEAR ENDING ON 31<sup>st</sup> MARCH 2024**

**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 31<sup>st</sup> March 2024.

For M/S KK GPA & Associates  
Chartered Accountants

Bairwa Bharti Co-operative Group Housing  
Society Ltd

FRN: 500269N



CA PUNEET ARORA

Partner

M.No. 557106

Place: New Delhi

Date: 16/12/2024

For Bairwa Bharti CGHS Ltd

President

For Bairwa Bharti CGHS Ltd.

Secretary

For Bairwa Bharti CGHS Ltd.

Treasurer

Treasurer





**BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**DETAIL OF MEMBERS**

S. NO	Status	Mem No	Flat No	Name In Full
1	Active	20	B-305	SH MOOL CHAND
2	Active	435	B-1005	SH VINAY KR JINDAL & MONIKA JINDAL
3	Active	427	B-605	SMT. RICHIA MITTAL
4	Active	200	B-704	SH MOHAN PARKASH
5	Active	441	B-904	SMT URMILA SANT
6	Active	431	A-203	SH AKSHAY BHAUGUNA
7	Active	271	B-602	SMT VICKY
8	Active	440	B-201	SH DHARMENDRA KUMAR & ANITA SHARMA
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	320	A-205	SH SUSHANT NIGAM/SMT ANURADHA NIGAM
17	Active	321	A-405	MRS MAUREEN JOHN
18	Active	326	A-204	SH MOHIT RAI
19	Active	327	A-504	MRS PROMILA/MR YOGESH
20	Active	330	A-401	SH SAURABH ARORA
21	Active	331	A-601	MRS INDIRA DHARCHAUDHURI/ MR BHASKAR SINHA
22	Active	426	A-305	SH. ABHISHEK JAIN
23	Active	335	A-403	SH GURPREET SINGH
24	Active	336	A-802	MRS BALBIR KAUR RAI
25	Active	338	B-903	SMT RENU VERMA
26	Active	439	A-104	MR NITIN BANSAL
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 KHANDLWAL/ SMT SHRUTY KHANDLWAL
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	438	A-304	SH AJAY VAID
37	Active	122	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
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	436	A-801	SH HIMANSHU GUPTA & SONAL GUPTA
47	Active	437	A-302	SH RAVINDER CHOUDARY & KULWINDER SINGH
48	Active	393	A-103	MRS. NAMRATA KALRA
49	Active	394	A-904	MS. PRIYANKA KALRA
50	Active	395	A-703	SH. KAPIL DUA
51	Active	396	A-702	SMT. ARCHANA SINGHAL/ SH. SUDHIR
52	Active	397	A-105	SH. SATISH CHIKKARA
53	Active	398	B-204	SMT. DAYA JINDAL
54	Active	399	B-804	SH. KAMAL KUMAR SINGHAL
55	Active	400	B-502	SH. ANKUR GUPTA
56	Active	401	B-401	SH. NITIN ARORA
57	Active	402	B-104	SMT. RITA DEVI
58	Active	403	A-102	SH. NAVEEN GUPTA
59	Active	404	B-1003	SH. NASESH KUMAR /SMT SANGEETA RANI
60	Active	405	A-803	SH. RAJU CHOPRA / SMT. NAMITA CHOPRA
61	Active	406	A-605	SMT. URMILA RANI/ SH. HARIOM PUNIA
62	Active	407	B-1002	SMT. PRITAM KUMARI GULIA
63	Active	408	B-1001	SH. KAMAL SINGLA
64	Active	409	A-901	SH. DINESH GAUBA
65	Active	425	B-203	SMT. SHALU SHARMA
66	Active	411	B-301	SH. PARDEEP KR DAHIYA
67	Active	412	A-902	SH. VINAY KUMAR SINHA
68	Active	413	A-201	SH. SANJAY CHHILLAR
69	Active	422	B-603	SMT. SAROJ BALA
70	Active	415	B-304	SMT. RUCHI KHANNA
71	Active	416	B-803	SH. ARUN CHOUDARY / SMT. NISHA
72	Active	417	A-301	SH. DHARINDER BANSAL / SMT. SHALU BANSAL
73	Active	418	B-902	SH. BUDHHI SAGAR GUPTA
74	Active	419	B-504	SH. DEEPANSH KALRA
75	Active	420	B-402	SH. RACHIT GOEL
76	Active	442	A-705	SH. MUKUL BISHT & SMT SWATI BISHT

For Bairwa Bharti CGHS Ltd

*Bahant*  
PRESIDENT

For Bairwa Bharti CGHS Ltd.

*A*  
Secretary  
SECRETARY

For Bairwa Bharti CGHS Ltd.

*Aupta*  
TREASURER  
Treasurer

Place: NEW DELHI

Dated: 16/12/2024





**Bairwa Bharti Co-Operative Housing Society Limited**  
**YEAR ENDING ON 31<sup>st</sup> MARCH 2024**

**LIST OF MEMBERS RESIGNED**

Sl No	Name	Flat No	Membership No
01	Sh R N Chaudhary	B-501	360
02	Smt Ashu Punani	A-502	342
03	Shankar Gulia	B-1005	428
04	Sh Aarshi Prasad	B-105	19


**LIST OF MEMBERS ENROLLED**

Sl No	Name	Flat No	Membership No
01	SH AKSHAY BHAUGUNA	A-203	431
02	SH RAM KUMAR	B-702	432
03	GIRDHARI LAL ARORA	B-501	433
04	RAJENDER KUMAR YADAV AND SATYAWANTI YADAV AND ASHISH YADAV	A-502	434
05	SH VINAY KR JINDAL & MONIKA JINDAL	B-1005	435

For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd

  
PRESIDENT

  
SECRETARY

  
TREASURER

Place: New Delhi

Date: 16 / 12 / 2024





**Bairwa Bharti Co-Operative Housing Society Limited**

**YEAR ENDING ON 31<sup>st</sup> MARCH 2024**

<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

For Bairwa Bharti CGHS Ltd. For Bairwa Bharti CGHS Ltd.

*Gahlaut*  
President

PRESIDENT

*A*  
Secretary

SECRETARY

For Bairwa Bharti CGHS Ltd.

*Gupta*  
Treasurer

TREASURER

Place: New Delhi

Date: 16/12/2024





## ANNEXURE -A

## BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	3
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2	0	2	4
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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** Rs96.23 lakhs **Paid up Capital** Rs 851,200/-  
**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**

For Bairwa Bharti CGHS Ltd

  
 President

President

For Bairwa Bharti CGHS Ltd.

  
 Secretary

Secretary

For Bairwa Bharti CGHS Ltd.

  
 Treasurer

Treasurer





**The Bairwa Bharti Co-Op Group Housing Society Ltd.**  
**Year Ended 31st March 2024**  
**Bank Reconciled Statement**

Bank of India A/c	Amount
Balance as per Books as on 31.03.2024	<u>7,34,438.08</u>
Add:- Cheque Deposited but not yet Credited up to 31.03.2024	<u>95,448.00</u>
Balance as per Bank as on 31.03.2024	<u>8,29,886.08</u>



BANK OF INDIA  
DWARAKA  
NEW DELHI-110075  
Phone Number-01146052874/42781006  
SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:20-11-2024  
Customer Id : 193147332  
MR BAIRWA BHARTI CGHS LTD,  
BAIRWA BHARTI CGHS LTD,  
PLOT 24 SECTOR 12 DWARKA  
NEW DELHI  
DELHI  
Telephone number - ,  
Email Id:BAIRWABHARTICGH

Combined accounts statement for Customer ID 193147332 As On :20-11-2024  
I. OPERATIVE ACCOUNT : 605710110013655

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	605710110013655	8,29,886.08 Cr
TOTAL		8,29,886.08 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2024					Rs.		0.00
Operative A/c Balance as on 31-03-2024					Rs.		8,29,886.08 Cr

\*\* Maturity value may change due to TDS (wherever applicable) \*\*



Summary of TDS/Interest on Term Deposit for Customer 193147332  
TDS Details During The period 01-04-2023 To 31-03-2024

TDS Details During The period 01-04-2023 To 31-03-2024

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total			0.00



06-03-2024	INB/NEFT/AXOIC40669691216/Ankit/BANK OF BARODA/	9500.00		343694.49	2173
06-03-2024	INB/NEFT/AXOIC40669695047/Sager/BANK OF BARODA/	6624.00		337070.49	2173
06-03-2024	INB/NEFT/AXOIC40669700269/Prem Pal/INDIAN OVERSEAS BANK/	12000.00		325070.49	2173
06-03-2024	INB/NEFT/AXOIC40669703724/Rakib/CANARA BANK/	13500.00		311570.49	2173
06-03-2024	INB/NEFT/AXOIC40669706565/Sai Security Services/INDIAN BANK/	55440.00		256130.49	2173
06-03-2024	INB/780732145/BSES RAJDHANI POWER LTD(BILLDESK)/B	61742.66		194387.83	2173
09-03-2024	INB/NEFT/AXOIC06909297127/Jyoti/KOTAK MAHINDRA BANK /	9500.00		184887.83	2173
13-03-2024	INB/NEFT/AXOIC07347569643/Nescon Lifts India Pv/HDFC BANK/	60320.00		124567.83	2173
14-03-2024	INB/NEFT/AXOIC07459302271/Bal Krishan Bharti/STATE BANK OF INDIA/	5000.00		119567.83	2173
15-03-2024	INB/NEFT/AXOIC07567079415/Bal Krishan Bharti/SOUTH INDIAN BANK/	2800.00		116767.83	2173
20-03-2024	INB/783535221/DELHI JAL BOARD(EASYPAY)/Water Bill	28973.59		87794.24	2173
21-03-2024	CLG/348500/200324/Bank Of In /		200000.00	287794.24	2568
26-03-2024	INB/NEFT/AXOIC08668677778/Surendra Kumar/STATE BANK OF INDIA/	9000.00		278794.24	2173
26-03-2024	INB/NEFT/AXOIC08668843680/Gautam Kumar Mishra/KOTAK MAHINDRA BANK /	20000.00		258794.24	2173
26-03-2024	INB/NEFT/AXOIC08668848487/Rama Shankar Singh/STATE BANK OF INDIA/	4516.00		254278.24	2173
26-03-2024	INB/NEFT/AXOIC08668850085/Ankit/BANK OF BARODA/	9500.00		244778.24	2173
26-03-2024	INB/NEFT/AXOIC08668851880/Sager/BANK OF BARODA/	8000.00		236778.24	2173
26-03-2024	INB/NEFT/AXOIC08668854874/Prem Pal/INDIAN OVERSEAS BANK/	8903.00		227875.24	2173
26-03-2024	INB/NEFT/AXOIC08668859481/Rakib/CANARA BANK/	13500.00		214375.24	2173
26-03-2024	INB/NEFT/AXOIC08668863650/Gautam Kumar Mishra/KOTAK MAHINDRA BANK /	5360.00		209015.24	2173
26-03-2024	INB/NEFT/AXOIC08668867200/Shiv Kant Mishra/CANARA BANK/	6288.00		202727.24	2173
26-03-2024	INB/NEFT/AXOIC08668868967/Sai Security Services/INDIAN BANK/	55440.00		147287.24	2173
26-03-2024	INB/NEFT/AXOIC08669043340/Deepika Saharan/STATE BANK OF INDIA/	3300.00		143987.24	2173
26-03-2024	INB/NEFT/AXOIC08669694244/Arihant Jain/BANK OF INDIA/	6250.00		137737.24	2173
27-03-2024	CLG/348501/260324/Bank Of In /		200000.00	337737.24	2568
	<b>TRANSACTION TOTAL</b>	<b>5176000.41</b>	<b>5139936.01</b>		
	<b>CLOSING BALANCE</b>			<b>337737.24</b>	
	-				
	-				

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

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

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)



**Bairwa Bharti Co-Operative Housing Society Limited**

**YEAR ENDING ON 31<sup>st</sup> MARCH 2024**

**LIST OF EMPLOYEES**

<u>S.No</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Gautam Kr. Mishra	Manager/ Accountant
2	Prem	Electrician
3	Raqib Khan	Plumber
4	Ram Shankar Singh	Gardener
5	Ankit	Housekeeping Staff
6	Sager	Housekeeping Staff
7	Sushil	Housekeeping Staff

**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.

For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd.

For Bairwa Bharti CGHS Ltd.

*Sahant*  
PRESIDENT  
President

*[Signature]*  
SECRETARY  
Secretary

*[Signature]*  
TREASURER  
Treasurer

Place: New Delhi

Date: 16/12/2024





ANNEXURE - II

**BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CERTIFICATE**

1. This is to certify that there is 9,345/- cash balance as on 31.03.2024.
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.

For Bairwa Bharti CGHS Ltd

*[Signature]*  
President

PRESIDENT

For Bairwa Bharti CGHS Ltd.

*[Signature]*  
Secretary

SECRETARY

For Bairwa Bharti CGHS Ltd.

*[Signature]*  
Treasurer

TREASURER

Place: NEW DELHI

Dated: 16 / 12 / 2024





AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2022-23	2023-24
No. of members	91	91
No. of resigned/expelled members	14	04
No. of new enrolled members	08	05
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. 96.23 lakh
Working capital	NA	NA
Sales	NIL	NIL
Net profit	NIL	NIL
Education Fund Due	Rs 3863.14/-	Rs 93 /-
Education Fund paid on (date)		
Report for previous year		

\_\_\_\_\_ Collected on \_\_\_\_\_

Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR

For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd.

For Bairwa Bharti CGHS Ltd.

*Gahlur*

President

*A*

Secretary

*Arta*

Treasurer

*Pooet 3724*

Place: New Delhi

Date: 16 / 12 / 2024





ANNEXURE - I

**BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**DETAIL OF MEETINGS**


Particulars	Date of Meeting
M C meeting	19-04-2023
M C meeting	24-05-2023
M C meeting	04-06-2023
M C meeting	21-07-2023
M C meeting	11-08-2023
M C meeting	02-09-2023
M C meeting	11-10-2023
M C meeting	19-11-2023
M C meeting	02-12-2023
M C meeting	06-01-2024
M C meeting	02-02-2024
M C meeting	23-03-2024


For Bairwa Bharti CGHS Ltd

For Bairwa Bharti CGHS Ltd.

For Bairwa Bharti CGHS Ltd.

  
PRESIDENT

  
SECRETARY

  
TREASURER

Place: NEW DELHI

Dated: 16/12/2024





### **Society Disputes:**

1. **Dwarka Court 201**: Home Residency (Ankit Kalra Company) vs 13 Society Members (Aug 2022)  
Issue: Flat A904/A905 being used as PG accommodation which Society has objected to. The owner of flat A904 has also got a contempt order from the court by providing false info.  
Status: **PENDING**. Next hearing **15 Jan 2025**
2. **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**. Next hearing **6 Nov 2024**
3. **Dwarka Court No 205**: Namrata kalra vs Society for Flat A103 (Apr 2023)  
Issue: Unauthorized CCTV installed overlooking Society common area/ Society Entrance gate  
Status: **PENDING**, Case in Argument stage. Next Hearing **23 Oct 2024**
4. **Dwarka Court No 514**: (56/3) Society is trying to get a FIR logged as Ankit goons while Forceful tenant entry to Flat B801 attempt to hit society official by vehicle.  
Status: **PENDING**, **25 Oct 2024**
5. (5 Cases) Dwarka Court No 208: Membership cancellation due to Nonpayment of dues for 5 Members .  
Status: **Pending**, Next hearing: **12 Nov 2024**

**Note: ALL dispute is with Ex President Ankit Kalra and his family and Family-owned companies which still owns approx 12 flats in the society and has not paid the dues for all those flats since June 2022. No rent agreement & Police verification submitted to Society for flats with tenants.**

