

Dy. No. _____ Date: -
Total Pages:- 34

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/S S HASAN & 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: 30/06/2025 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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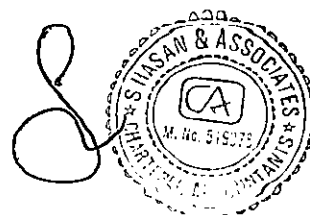
Above Audit Report & Documents received from the society /auditor

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. 37825

RECEIPT

Dated. 04/9/2025

Regd. No. 782914

Received with thanks from Bairwa Bharti Cwp 914 SW

Address.....

a sum of Rs. Ninety three only - Only

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

period. 2024-25 vide Cash Rs. 93/- Cheque No.

Dated. Cam for Rs. Drawn on.

Rs. 93/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

2

9/2/25, 4:35 PM

Gmail - Fwd: Auditor Appointment Fy 2024-25



Parvesh Kadian <parvesh.jivap@gmail.com>

Fwd: Auditor Appointment Fy 2024-25

Bairwa Bharti <bairwabharticghsltd@gmail.com>
To: Parvesh Kadian <parvesh.jivap@gmail.com>

Tue, Sep 2, 2025 at 4:16 PM

----- Forwarded message -----
From: 2025auditorappointment <2025auditorappointment@gmail.com>
Date: Wed, 6 Aug, 2025, 12:46 pm
Subject: Re: Auditor Appointment Fy 2024-25
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	M/s S Hasan & Associates, F-35	30.06.2025	2024-25

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 Mon, Jun 30, 2025 at 6:34 PM Bairwa Bharti <bairwabharticghsltd@gmail.com> wrote:

Dear Sir,

<https://mail.google.com/mail/u/0/?ik=51d0805ac9&view=pt&search=all&permmsgid=msg-f:1842148816350206708&simpl=msg-f:1842148816350206708>

1/2



**TAX INVOICE**

Original Copy

S HASAN & ASSOCIATES

WZ 78B FF GALI NO 12 RAMGARH COLONY, BASAI DARA PUR

NEW DELHI 110015

GSTIN : 07AGUPH5553P1ZJ

Tel : 9999184195 email : casammy123@gmail.com

Invoice : 2025-26/SAM-53
No. Dated : 29-08-2025Place of Supply : Delhi (07)
Reverse Charge : N**Billed to :**
The Bairwa Bharti CGHS Ltd.
Plot No. 24, Sector-12, Dwarka,
New Delhi, 110078**Shipped to :**
The Bairwa Bharti CGHS Ltd.
Plot No. 24, Sector-12, Dwarka,
New Delhi, 110078

Invoice No 53 for statutory Audit FY 2024-25

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount (`)
1.	STATUTORY AUDIT	998221	1.00	Units	23,600.00	0.00	23,600.00	23,600.00

Add CGST

@ 9.00

23,600.00

Add SGST

%

1,800.00
1,800.00@ 9.00
%

Grand Total 1.00 Units

23,600.00

HSN/SAC	Tax Rate	Taxable Amt.	CGST Amt.	SGST Amt.	Total Tax
998221	18%	20,000.00	1,800.00	1,800.00	23,600.00

Rupees Twenty Three Thousand Six Hundred Only

Bank Details : ICICI BANK SHASAN & ASSOCIATES
& A/C NO 015505006756
IFSCCODE ICIC0000155**Terms & Conditions**

E.& O.E.

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time.
- Subject to 'Delhi' Jurisdiction only.

Receiver's :
Signature

For S HASAN & ASSOCIATES

Sammy

Authorised Signatory



S HASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: WZ -78 B, First Floor, Gali No. 12, Ramgarh Colony

Moti Nagar, New Delhi - 110015

Phones : +91-9999184195

Email : casammy123@gmail.com

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, 2025, which comprise the Balance Sheet as at 31st March 2025, the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

2. Management's Responsibility for the Financial Statements:

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

3. Auditors' Responsibility:

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

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

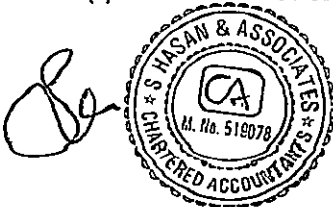
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

4. Opinion

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

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2025; 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

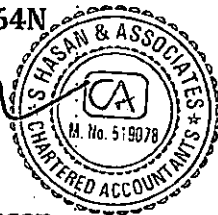
- (1) On the basis of written representations received by us from office bearers of the governing body of the society and taken on record by the managing committee/governing body of the society. We report that none of the office bearers of the societies suffer from any disqualifications contained in section 35 read with Rule 54 of The Delhi Co-Operative Societies Act - 2003 and The Delhi Co-Operatives Rules - 2007 as on 31/03/2025
- (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 S Hasan & Associates

Chartered Accountants

FRN - 024064N

Sammy



CA Sammy Hasan

Partner

M.No. 519078

PLACE : New Delhi

DATE : 23/04/2025

UDIN : 25519678 BM 40FZ8025

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

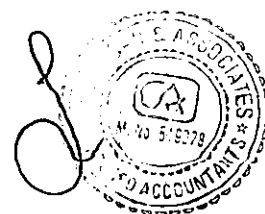
INFORMATORY

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	1.4.2024 to 31.3.2025	
2	Previous Audit Report	1.4.2023 to 31.3.2024	
		At the time of Previous Audit	At the time of Present Audit
5	Name of the Auditor	M/S KK GPA And Associates LLP Chartered Accountants	M/S S Hasan And Associates LLP Chartered Accountants
6	Total Number of Members (allotted)	91	91
7	Number of Members Resigned	04	05
8	Number of Members enrolled/Transferred	05	07
9	No. of Members expelled/ ceased	15	00
10	No of Flat Un-allotted	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: -

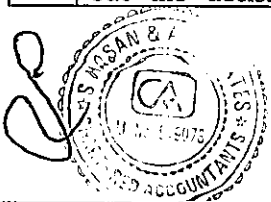
1. Society has Write off net amount of Rs. 87137 which is approved in Managing Committee Meeting but AGM approval Pending. **Complied**
2. Ground rent charges are not paid worth 2,08,893.00/- **Not Complied**
3. The balances of members of the society are subject to confirmation- **Not Complied**
4. The balances of outside parties are subject to confirmation - **Not Complied**
5. Reconciliation of funds standing in balance sheet is pending- **Not Complied**
6. Cash retention limit should be fixed by society in General Meeting - **Complied**



7. Sundry amount received from member are not adjusted to their respective accounts instead they are up in suspense head. **Not Complied**
8. Share Capital is not equal among members, Society is advised to refund excess amount to the respective members. **Not Complied**
9. Society has no website and advised to make one and upload the financials on that- **Complied**
10. Suspense account reconciliation is pending by the society - **Not Complied**
11. Security Deposit-Major Repair (Members) list need to be provided. **-Not Complied**
12. Balance Confirmation for PNB AND SBI BANK accounting is still pending- **Not Complied**

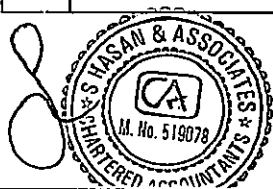
PART - B

A	Is the society functioning from the Registered Office and the members are being allowed to Inspect documents of the society including audit report as per provision of Delhi Cooperative Societies Rules 1973.	The office of the society is at, Sector -12, Dwarka, New Delhi-110075. As explained to us the members are being allowed to inspect the available documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973. Our comments on each head of the Balance Sheet and Income and Expenditure Account for the year are given separately in this part of our report
B	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book?	The Society has reconciled its Bank Accounts on monthly but accounts maintained with State bank of India and Oriental bank of Commerce (PNB) are not maintained properly even SBI and OBC statement not available. Also, the balances of the members and outside parties are 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	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



(2)

	Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles?	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 Annexure - I
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 - II
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 31/03/2025, as provided to us by the management, is enclosed herewith.
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 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 the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statement.	Detail of Bank Account :- Bank of India - 605710110013655 Axis Bank - 922020050553865 Oriental Bank Of Commerce State Bank Of India Detail of Investment :- Shares in DCHFC - 5,000/-
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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 allotted member is 91 but the Active members of the society is 74 as on 31.03.2025. 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. As Explained by the Management the previous records of the society are not handed over by the previous management committee to current management committee

4. SHARE CAPITAL

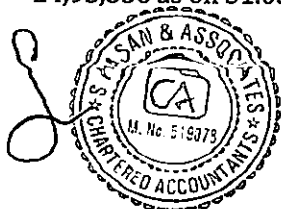
The society has issued 74 shares of Rs. 10,100/- each member. Share capital of the society is Rs. 8,51,200/- as on 31.03.2024. During the year there is change of Rs. 700/- in the share capital which make a total of Rs. 8,51,900.00 as on 31.03.2025. Share capital need to be reconciled by the society.

5. DEPOSIT FROM MEMBERS

The balance of Emergency Fund is Rs. 19,53,000 ,Common good fund is Rs 1,82,200 , CCTV Camera Deposit is Rs. 51,150 , Building Maintenance fund is Rs. 16,23,474.23 , Lift AMC Fund is Rs. 3,24,198 and Reserve & Surplus is Rs. -18,40,208.77

6. CURRENT LIABILITIES & PROVISIONS

Current Liabilities and Provisions For Creditors are Rs.26,18,860 as on 31.03.2025 as against Rs. 24,93,836 as on 31.03.2024.



7. **FIXED ASSETS**

The written down value of fixed assets is Rs. 8,86,250.43 as on 31.03.2025 as against Rs. 3,14,413.43 as on 31.03.2024.

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.

9. **CASH AND BANK BALANCES**

Cash balance at the end of the year was 722/- as certified by the management. Bank balances with Bank of India is not reconciled and accounts maintained with State bank of India and Oriental bank of Commerce (PNB) are not maintained properly even SBI and OBC statement not available.

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

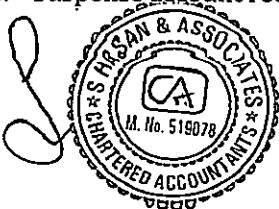
Income of the society includes electricity charges, water charges, maintenance charges, Penal Interest, diesel charges, community hall charges, bank interest, and miscellaneous receipts from members. Expenses incurred during the year under audit are more or less the same except Generator Running & Maintenance 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. Ground rent charges are not paid worth 2,08,893.00/-
2. The balances of members of the society are subject to confirmation.
3. The balances of outside parties are subject to confirmation.
4. Reconciliation of funds standing in balance sheet is pending
5. Share Capital is not equal among members, Society is advised to refund excess amount to the respective members.
6. Suspense account reconciliation is pending by the society.

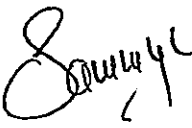


- (11)
7. The lift is not being shown separately as a fixed asset and it is also advised to society to make Fixed Asset Register
 8. Showing building as a Work in Progress (WIP) but the building itself is completed.
 9. Society has not provided the list of Provisions for Disputed Flats (Maint and Penalty)
 10. The Society has not reconciled its Bank Accounts with Oriental bank of Commerce (PNB) properly even SBI and OBC statement not available with society.

For S Hasan & Associates

Chartered Accountants

FRN - 024064N




CA Sammy Hasan

Partner

M.No. 519078

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Balance Sheet as on 31st March 2025

Particulars	Note	31st March, 2025	(Amount in Rs.) 31st March, 2024
I FUNDS AND LIABILITIES			
1 Share' Fund			
(a) Share' Capital Account	1	8,51,900.00	8,51,200.00
(b) Reserves and surplus	2	-18,40,208.77	-10,01,860.68
2 Current liabilities			
(a) Short Term Borrowings	3	93,57,405.43	93,97,405.43
(b) Trade payable		1,25,024.00	-
(c) Other current liabilities	4	31,07,399.00	31,56,375.00
Tot.:		1,16,01,519.66	1,24,03,119.75
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets		26,18,860.00	-
(i) Property, Plant and Equipment	5	8,86,250.43	3,14,413.43
(ii) Work In Progress (W.I.P)		51,82,288.00	38,88,556.00
(b) Non-current investments	6	5,000.00	1,11,698.00
2 Current assets			
(a) Cash and bank balances	7	30,03,878.83	11,09,820.32
(b) Trade Receivable		23,32,250.00	67,89,748.00
(c) Other current assets	8	1,91,852.40	1,88,884.00
Total		1,16,01,519.66	1,24,03,119.75

As per our separate report of even date enclosed

For S Hasan & Associates

Chartered Accountants

FRN - 024064N

NOTES TO ACCOUNTS 1-12

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

CA Sammy Hasan

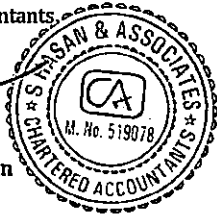
Partner

M.No. 519078

PLACE : New Delhi

DATE : 29/08/2025

UDIN : 25519078BMHOFZ8025



[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
PRESIDENT



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

PREVIOUS YEAR (INR)	RECEIPTS	CURRENT YEAR (INR)	PREVIOUS YEAR (INR)	PAYMENTS	CURRENT YEAR (INR)
	OPENING BALANCES				
1,425.00	Cash In Hand	9,345.00	-	Addition to Asset	7,00,687.00
18,137.70	Oriental Bank of commerce	18,137.70	23,600.00	Audit Fees	23,600.00
10,162.30	State Bank Of India	10,162.30	9,067.56	Bank Charges	2,977.94
3,73,801.64	Axis Bank - New	3,37,737.24	57,240.00	Building Insurance	61,514.00
35,319.81	Axis Bank - Old	-	-	Computer Maintenance	5,106.00
3,66,628.58	Bank of India	7,34,438.08	3,864.00	Education Fund Paid	93.00
			7,27,962.66	Electricity Expenses	8,04,125.00
40.00	Admission Fees	70.00	1,99,423.00	Festival Expenses	1,57,609.00
13,138.00	Interest Received from Bank	56,122.00	65,743.00	Generator Running & Maintenance	1,56,679.00
56,12,087.00	Maintenance & Other Charges Received from Members	1,11,70,972.00	-	Federation and forum expense	2,400.00
2,000.00	Membership Fees	3,500.00	1,02,610.00	Legal & professional Charges	1,14,240.00
42,540.00	Misc Income	1,02,675.00	11,838.00	Meeting Expenses (MC/SGBM)	8,138.00
66,500.00	Shifting/Community Hall Charges	1,26,388.00	1,92,248.00	Petty Expense	1,84,377.82
-	FD Mature	1,14,005.00	6,237.00	Postage & Courier Charges	2,086.00
			20,305.00	Printing & Stationary & Photostate	24,168.00
			20,19,426.00	Repair & Maintenance	36,48,659.00
			8,00,373.00	Salary Expenses	9,15,215.00
			7,65,861.00	Security Charges	6,72,000.00
			11,459.00	Office Expense	-
			33,377.00	TDS Deposited	43,796.00
			-	Short and Excess	0.18
			3,01,325.49	Water Charges	5,37,605.55
			-	Common good fund	40,000.00
			-	Firefighting Repairs	5,30,884.00
			-	Lift AMC & Repair Charges	10,43,713.00
			-	Short and Excess	0.18
				CLOSING BALANCES	
			9,345.00	Cash In Hand	771.82
			18,137.70	Oriental Bank of commerce	18,137.70
			10,162.30	State Bank Of India	10,162.30
			3,37,737.24	Axis Bank - New	5,63,134.57
			7,34,438.08	Bank of India	24,11,672.26
65,41,780.03	TOTAL	1,26,83,552.32	65,41,780.03	TOTAL	1,26,83,552.32

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 attached
For S Hasan & Associates

Chartered Accountants

FRN - 024064N

Sammy



CA Sammy Hasan

Partner

M.No. 519078

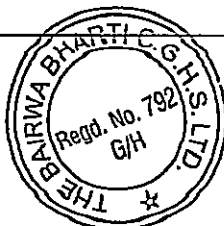
G. Chakraborty
RESIDENT

G. Chakraborty
SECRETARY

G. Chakraborty
TREASURER

PLACE: New Delhi

DATE 09/08/2025



14

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Statement of Profit and Loss for the year ended 31st March 2025

		(Amount in Rs.)	
Particulars	Note	31st March, 2025	31st March, 2024
I Revenue from operations	9	20,68,943.00	42,78,334.00
II Other Income	10	18,62,074.00	11,92,137.00
III Total Income (I+II)		<u>39,31,017.00</u>	<u>54,70,471.00</u>
IV Expenses:			
(a) Depreciation expense	11	1,28,850.00	49,443.00
(b) Other expenses	12	46,40,515.09	38,90,553.57
Total expenses		<u>47,69,365.09</u>	<u>39,39,996.57</u>
V Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		-8,38,348.09	15,30,474.43
VI Exceptional items (specify nature & provide note)		-	-
VII Profit/(loss) before extraordinary items, and tax (V-VI)		-8,38,348.09	15,30,474.43
VIII Extraordinary Items (specify nature & provide note)		-	-
IX Profit before tax (VII-VIII)		-8,38,348.09	15,30,474.43
X Current tax		-	-
XI Profit/(Loss) for the year (IX-X)		-	-

As per our separate report of even date enclosed

For S Hasan & Associates

Chartered Accountants

FRN - 024064N

NOTES TO ACCOUNTS 1-12

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

CA Sammy Hasan

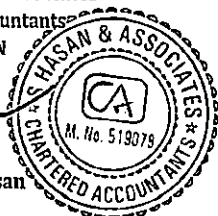
Partner

M.No. 519078

PLACE : New Delhi

DATE : 29/08/2025

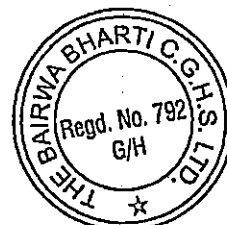
UDIN : 25549078BMHOFZ8025



[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
PRESIDENT



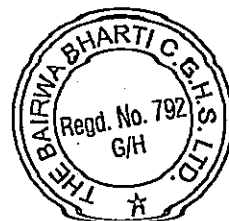
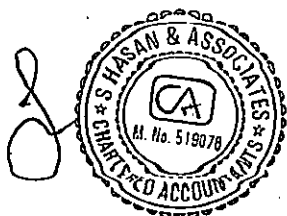
(15)

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Particulars	31st March, 2025	31st March, 2024
1 Share Capital		
(a) Opening Share Capital	8,51,200.00	9,50,800.00
Add/ Less During the year	700.00	-99,600.00
Total	8,51,900.00	8,51,200.00
2 Reserves and surplus		
(a) Opening Surplus and Deficit	-10,01,860.68	-12,34,969.13
Add: Surplus/ Deficit for the year	-8,38,348.09	2,33,108.45
Add: Other Adjustments		
Subtotal	-18,40,208.77	-10,01,860.68
3 Short Term Borrowings		
(a) Emergency Fund		
Opening Balance	19,53,000.00	19,53,000.00
Add/Less: Transaction during the year	-	-
Subtotal	19,53,000.00	19,53,000.00
(b) Common Good Fund		
Opening Balance	2,22,200.00	2,22,200.00
Add/Less: Transaction during the year	-40,000.00	-
Subtotal	1,82,200.00	2,22,200.00
(c) CCTV Camera Deposit		
Opening Balance	51,150.00	51,150.00
Add/Less: Transaction during the year	-	-
Subtotal	51,150.00	51,150.00
(d) Building Maintenance fund		
Opening Balance	16,23,474.43	93,000.00
Add/Less: Transaction during the year	-	15,30,474.43
Subtotal	16,23,474.43	16,23,474.43
(e) Building Repair Fund		
Opening Balance	52,23,383.00	47,24,364.00
Add/Less: Transaction during the year	-	4,99,019.00
Subtotal	52,23,383.00	52,23,383.00
(f) Lift AMC Fund		
Opening Balance	3,24,198.00	3,24,198.00
Add/Less: Transaction during the year	-	-
Subtotal	3,24,198.00	3,24,198.00
Total	93,57,405.43	93,97,405.43
4 Other current liabilities		
(a) TDS Under DVAT Act (WCT Payable)	16,634.00	16,634.00
(b) TDS Payable	16,309.00	1,560.00
(c) Audit Fee Payable	23,600.00	23,693.00
(d) Education Fund Payable	93.00	93.00
(e) Electricity Charges Payable	-	63,820.00
(f) Professional Charges Payable	25,000.00	25,000.00
(g) Provisions For Disputed Flats (Maint and Penalty)	24,93,836.00	24,93,836.00
(h) Advance Maintenance Charges Received	1,07,425.00	1,07,425.00
(i) Ground Rent Payable To DDA	2,08,893.00	2,08,893.00
(j) Suspense	2,15,609.00	2,15,421.00
Total	31,07,399.00	31,56,375.00

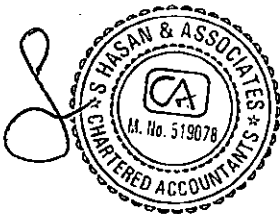


BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

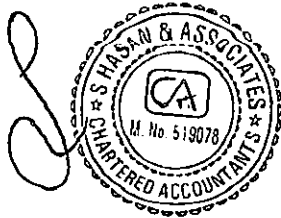
Particulars	As at 31 March 2025	As at 31 March 2024
5 <u>Non Current Investments</u>		
(a) Share Of D.C.H.S LTD	5,000.00	5,000.00
(b) Fixed Deposit	-	1,06,698.00
(Include Accured Interest)	5,000.00	1,11,698.00
6 <u>Cash and Bank Balances</u>		
(a) <u>Cash in hand</u>		
(i) Total Cash in hand	772.00	9,345.00
(ii) <u>Banks</u>		
Bank Of India	24,11,672.26	7,34,438.08
Axis Bank - New	5,63,134.57	3,37,737.24
Oriental Bank Of Commerce	18,137.70	18,137.70
State Bank Of India	10,162.30	10,162.30
	30,03,878.83	11,09,820.32
7 <u>Other Current Assets</u>		
(i) Security- BSES	24,000.00	24,000.00
(ii) Lift AMC	61,360.00	61,360.00
(iii) Prepaid Insurance	36,908.40	33,940.00
(iv) Advance To A & S Engineer	69,584.00	69,584.00
Total	1,91,852.40	1,88,884.00



BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

Particulars	As at 31 March 2025	As at 31 March 2024
8 Revenue from operations		
(a) Admission Fees	70.00	40.00
(b) Membership Fees	3,500.00	2,000.00
(c) Maintenance Charges	20,65,373.00	42,76,294.00
Total	20,68,943.00	42,78,334.00
9 Other income		
(a) Community Hall Booking Charges	56,388.00	36,500.00
(b) Shifting Charges	70,000.00	30,000.00
(c) Interest from Members on Delay Payment	-	7,10,061.00
(d) Interest Received From Bank	56,122.00	19,836.00
(e) Vehicle Charges	2,30,291.00	2,33,200.00
(f) Scrap Sales	-	8,540.00
(g) Other Income	1,02,675.00	34,000.00
(h) Security Balance Write Off	45,000.00	1,20,000.00
(i) Amount Received for Building Repair From Members	12,94,291.00	-
(j) Interest on FD	7,307.00	-
Total	18,62,074.00	11,92,137.00
10 Depreciation expense	1,28,850.00	49,443.00
	1,28,850.00	49,443.00
11 Other Expenses		
(a) Audit Fees	23,600.00	23,600.00
(b) Bank Charges	2,977.94	9,067.56
(c) Computer Maintenance	5,106.00	1,990.00
(d) Education Fund Expense	93.00	93.00
(e) Electricity Expenses	7,43,240.00	7,42,542.66
(f) Festival Expenses	1,57,609.00	1,99,423.00
(g) Insurance Building	58,545.60	87,055.00
(h) Legal & professional Charges	1,14,240.00	1,02,610.00
(i) Maintenance - CCTV & Intercome	48,479.00	1,74,460.00
(j) Maintenance - Electricals	60,885.00	13,705.00
(k) Maintenance - Gensets	1,56,679.00	65,743.00
(l) Maintenance - Lifts	2,80,865.00	1,93,480.00
(m) Meeting Expenses (MC/SGBM)	8,138.00	11,838.00
(n) Postage & Courier Charges	2,086.00	6,237.00
(o) Printing & Stationary & Photostate	24,168.00	20,305.00
(p) Salary Expenses	9,15,215.00	8,00,373.00
(q) Security Charges	6,72,000.00	7,65,861.00
(r) Office Expenses	-	11,459.00
(s) Federation of Dwarka	2,400.00	-
(t) Water Charge	5,37,605.55	3,81,325.49
(u) Balances not Payable	-	87,137.00
(v) Petty Expenses	1,84,377.82	1,92,248.86
(x) Other Expenses (Written off payment)	6,42,205.00	-
(y) Short and Excess	0.18	-
Total	46,40,515.09	38,90,553.57



SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2025

S.NO	PARTICULARS	Rate of Depreciation	WDV AS ON 01.04.24	ADDITIONS		Sales/Adj	TOTAL	DEPRECIATION	Adjustment with Reserve	WDV AS ON 31.03.2024
				Before 180	After 180					
1	Air conditioner	15%	1,925.86	-	3,04,200	-	3,06,125.86	23,104.00	-	2,83,021.86
2	Boom Barrier	15%	47,270.00	-	-	-	47,270.00	7,091.00	-	40,179.00
3	CCTV Camera	15%	1,01,502.00	-	-	-	1,01,502.00	15,225.00	-	86,277.00
4	Computer & Printer	40%	1,02,760	15,753.00	19,234.00	-	36,014.60	10,559.00	-	25,455.60
5	Cooler	15%	887.00	-	-	-	887.00	133.00	-	754.00
6	Fan	15%	2,318.00	-	-	-	2,318.00	348.00	-	1,970.00
7	Mosquito Fogging Machine	15%	19,652.00	-	-	-	19,652.00	2,948.00	-	16,704.00
8	Office Furniture	10%	39,789.92	-	7,500.00	-	47,289.92	4,354.00	-	42,935.92
9	Furniture & Fixture	10%	60,367.00	-	-	-	60,367.00	6,037.00	-	54,330.00
10	Genset	15%	21,229.00	3,54,000.00	-	-	3,75,229.00	56,284.00	-	3,18,945.00
11	Plumbing Equipment	15%	2,264.00	-	-	-	2,264.00	340.00	-	1,924.00
12	Rikshaw	15%	1,553.00	-	-	-	1,553.00	233.00	-	1,320.00
13	Water Dispenser	15%	3,046.00	-	-	-	3,046.00	457.00	-	2,589.00
14	Water Motor	15%	11,582.05	-	-	-	11,582.05	1,737.00	-	9,845.05
	TOTAL		3,14,413.43	3,69,753.00	3,30,934.00	-	10,15,100.43	1,28,850.00	-	8,86,250.43

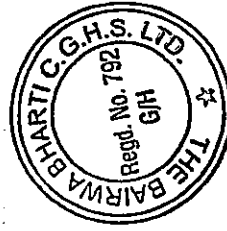
PLACE : New Delhi

DATE : 29/08/2025

G. Sublet.
 (PRESIDENT)

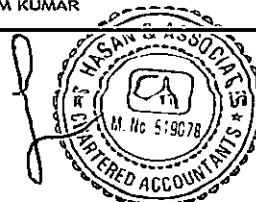
G. Sublet.
 SECRETARY

G. Sublet.
 TREASURER



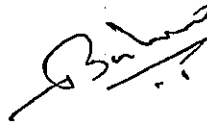
BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31ST MARCH 2025****DETAIL OF MEMBERS**

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. RICHA MITTAL
4	Active	443	B-805	SMT NANDINI GUA
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	307	A-404	SH S BALA SUNDER
11	Active	313	B-503	SH SURJEET SINGH GAHLAUT
12	Active	314	A-604	MS DEEPIKA SAINI
13	Active	316	A-805	SH VIRENDRA KALRA
14	Active	317	B-303	SH PRADEEP KHULLAR/SMT PUJA KHULLAR
15	Active	320	A-205	SH SUSHANT NIGAM/SMT ANURADHA NIGAM
16	Active	321	A-405	MRS MAUREEN JOHN
17	Active	327	A-504	MRS PROMILA/MR YOGESH
18	Active	330	A-401	SH SAURABH ARORA
19	Active	331	A-601	MRS INDIRA DHARCHAUDHURI/ MR BHASKAR SINHA
20	Active	426	A-305	SH. ABHISHEK JAIN
21	Active	335	A-403	SH GURPREET SINGH
22	Active	336	A-802	MRS BALBIR KAUR RAI
23	Active	338	B-903	SMT RENU VERMA
24	Active	439	A-104	MR NITIN BANSAL
25	Active	424	A-503	SH. ARUN KUMAR
26	Active	430	A-402	SH. AJAY BAPUSAHEB SONAWANE
27	Active	434	A-502	RAJENDER KUMAR YADAV AND SATYAWANTI YADAV AND ASHISH YADAV
28	Active	344	A-603	SH ANKIT KALRA
29	Active	346	A-202	SH AKASH KHANDLWAL/ SMT SHRUTY KHANDLWAL
30	Active	429	A-501	SH. NARESH PANCHAL
31	Active	350	A-505	SH JASBIR SINGH RAI
32	Active	351	A-303	DR VIPIN CHANDRA PANDEY
33	Active	356	B-404	SH JITENDRA KUMAR SINGH
34	Active	438	A-304	SH AJAY VAID
35	Active	433	B-501	GIRDHARI LAL ARORA
36	Active	362	A-101	SMT ANJALI GUPTA/ SH SUNIL GUPTA
37	Active	365	B-202	SH SESH KUMAR PULIPAKA/ SMT USHARANI PULIPAKA
38	Active	370	B-101	SH SUDAMA KUMAR
39	Active	373	B-703	DR ADITYA BASU RAJ
40	Active	377	B-604	SH. VIRENDER KUMAR
41	Active	432	B-702	SH RAM KUMAR



42	Active	423	B-1004	SMT. GOPIKA GUPTA
43	Active	387	A-903	SH. SANJEEV BAWEJA
44	Active	436	A-801	SH HIMANSHU GUPTA & SONAL GUPTA
45	Active	437	A-302	SH RAVINDER CHOUDARY & KULWINDER SINGH
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	442	A-705	SH. MUKUL BISHT & SMT SWATI BISHT

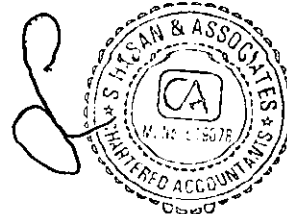

PRESIDENT


SECRETARY


TREASURER

Place: NEW DELHI

Dated: 29/08/2025



Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2025

New members added in FY24-FY25

S. NO	Status	MEM NO	FLAT NO	NAME IN FULL	Mem Date
1	Active	441	B-904	SMT URMILA SANT	05-Aug-24
2	Active	440	B-201	SH DHARME NDRA KUMAR & ANITA SHARMA	08-Jul-24
3	Active	439	A-104	MR NITIN BANSAL	07-Jul-24
4	Active	438	A-304	SH AJAY VAID	16-Jun-24
5	Active	436	A-801	SH HIMANSHU GUPTA & SONAL GUPTA	12-May-24
6	Active	437	A-302	SH RAVINDER CHOUDARY & KULWINDER SINGH	16-Jun-24
7	Active	442	A-705	SH. MUKUL BISHT & SMT SWATI BISHT	03-Sep-24

Members Resigned in FY24-FY25

S. NO	Status	MEM NO	FLAT NO	NAME IN FULL	Mem Date
1	Ceased	357	A-304	SH RAHUL BAL VOHRA	28-Oct-04
2	Ceased	421	A-705	SH. DEEPAK BANSAL	08-May-22
3	Ceased	304	B-705	SH NARESH ADLAKHA	12-Mar-01
4	Ceased	200	B-704	SH MOHAN PARKASH	10-Feb-98
5	Ceased	326	A-204	SH MOHIT RAI	21-Oct-03

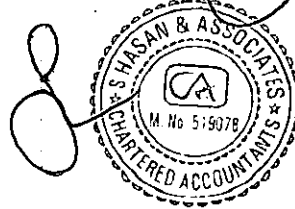

PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 29 / 08 / 2025



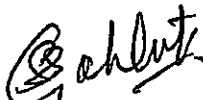
Bairwa Bharti Co-Operative Housing Society Limited**YEAR ENDING ON 31st MARCH 2025****LIST OF EMPLOYEES**

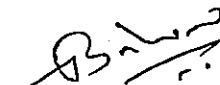
<u>S.No</u>	<u>NAME</u>	<u>DESIGNATION</u>
1	Gautam Kr. Mishra	Manager/ Accountant
2	Raghunath Yadav	Electrician
3	Raqib Khan	Plumber
4	Ajay Kumar	Gardener
5	Ankit	Housekeeping Staff
6	Sager	Housekeeping Staff

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.

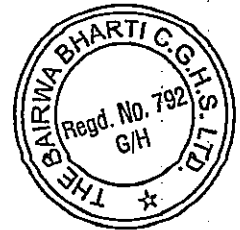
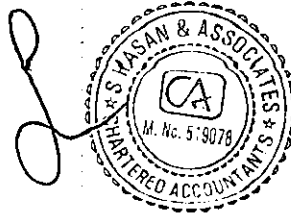

PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 29/08/2025



Bairwa Bharti Co-Operative Housing Society Limited

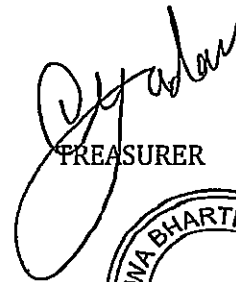
YEAR ENDING ON 31st MARCH 2025

List of Managing Committee as on 31/03/2025

<u>S.No.</u>	<u>NAME</u>	<u>DESIGNATION</u>
1.	Sh. Surjeet Singh Gahlaut	President
2.	Sh. Naveen Kishore Gupta	Vice President
3.	Sh. Satish Kumar	Secretary
4.	Sh. Ankur Gupta	Treasurer
5.	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

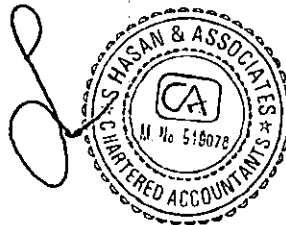

PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 29/03/2023



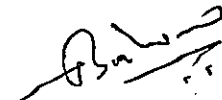
Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 20th July 2025

List of Managing Committee as on 20/07/2025

<u>S.No.</u>	<u>NAME</u>	<u>DESIGNATION</u>
1.	Sh. Surjeet Singh Gahlaut	President
2.	Sh. Naveen Kishore Gupta	Vice President
3.	Sht. Rita Devi	Women Member
4.	Sht Shalu sharma	Women Member
5.	Sh. Himanshu Gupta	Member
6.	Sh. Naresh Kumar	Member
7.	Sh. Vipin Chandra Pandey	Member
8.	Sh. Kamal Singla	Member
9.	Sh. Naresh Panchal	Member
10.	Sh. Rajender Kumar Yadav	Treasurer
11.	Sh. S. Bala Sunder	Secretary

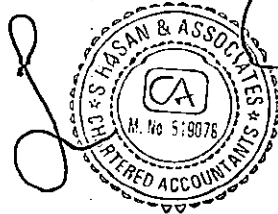

PRESIDENT


SECRETARY


TREASURER

Place: New Delhi

Date: 29/08/2025



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 4

2 0 2 5

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 Rs 76.06 lakhs Paid up Capital Rs 851900/-

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 19/07/2028)

Pending enquiries As per Certificate

Any irregularity of misappropriation mismanagement /Fraud - Nil

Names of Managing Committee members during audit period

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period

2023-24

2024-25

No. of members

91

91

No. of resigned/expelled members

04

05

No. of new enrolled members

05

07

Name of the Auditor

KK GPA & Associates.

S Hasan & Associates.

Audit Classification

E

E

Sanctioned MCL

NIL

NIL

Sanctioned CCL

NIL

NIL

Turnover of the society

Rs. 96.23 lakh

Rs.76.06 lakh

Working capital

NA

NA

Sales

NIL

NIL

Net profit

NIL

NIL

Education Fund Due

Rs 93/-

Rs 93 /-

Education Fund paid on (date)

Report for previous year

_____ Collected on _____

Signature

PRESIDENT

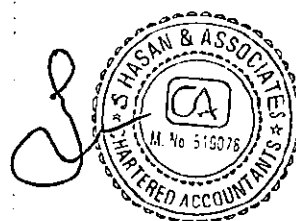
SECRETARY

TREASURER

AUDITOR

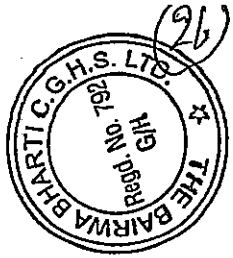
Place: New Delhi

Date: 29/08/2025



Statement of operative account 605710110013655
For the period 01-04-2024 to 31-03-2025

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							8,29,886.08 Cr
02-04-2024	IMPS/409316101438/DHARMVEER THAKE				26150.00		8,56,036.08 Cr
02-04-2024	UPI/409387391648/CR/MUSKAA/KKBK/9				25650.00		8,81,686.08 Cr
	931522273/Paymen						
02-04-2024	NEFT/SBIN424092203449/SBIN/Mr. KA				22150.00		9,03,836.08 Cr
	APIL DUA						
03-04-2024	UPI/409473684552/CR/SUNIL /CNRB/9				22150.00		9,25,986.08 Cr
	987113280/Paymen						
03-04-2024	UPI/409445984446/CR/ASHISH/UTIB/8				25150.00		9,51,136.08 Cr
	880220298/NA						
04-04-2024	UPI/409506773558/CR/DHARME/ICIC/9				25150.00		9,76,286.08 Cr
	940123668/NO REM						
04-04-2024	UPI/409522375291/CR/ROHIT /SBIN/r				4000.00		9,80,286.08 Cr
	rohit.pha/Paymen						
05-04-2024	IMPS/409612056296/SHIV KUMAR KHAN				25150.00		10,05,436.08 Cr
06-04-2024	NEFT/N097242976201310/HDFC/JITEND				25650.00		10,31,086.08 Cr
	DRA KUMAR SINGH						
07-04-2024	IMPS/409810317337/NAMITA CHOPRA				25650.00		10,56,736.08 Cr
07-04-2024	NEFT/SBIN224098713402/SBIN/SUSHAN				25150.00		10,81,886.08 Cr
	NT NIGAM						
08-04-2024	NEFT/BARB24099698500/BARB/NARESH				25150.00		11,07,036.08 Cr
	H ADLAKHA						
09-04-2024	IMPS/410014668096/MR SATISH KUMAR				26350.00		11,33,386.08 Cr
09-04-2024	BY CLG-HDF-000008				26150.00		11,59,536.08 Cr
09-04-2024	BY CLG-SBI-292068				4000.00		11,63,536.08 Cr
09-04-2024	UPI/410033137936/CR/NAVIN /ICIC/9				4000.00		11,67,536.08 Cr
	991179471/Mainte						
09-04-2024	TO CASH						
09-04-2024	UPI/446635244066/CR/SANJAY/ICIC/s	348506	15000.00		3000.00		11,52,536.08 Cr
	sanjaykum/Bairwa						
10-04-2024	UPI/446797352904/CR/SHUBHA/KKBK/s				4000.00		11,59,536.08 Cr
	sjldec@ok/mainte						
10-04-2024	IMPS/410112052671/RAVINDERCHOUDHA				25650.00		11,85,186.08 Cr
10-04-2024	UPI/446727442834/CR/RAHUL /ICIC/9				37843.00		12,23,029.08 Cr
	991033850/NA						



BANK OF INDIA
DWARKA

NEW DELHI-110075

Phone Number-01146052874/42781006

SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:25-08-2025

Customer Id : 193147332
MR BAIRWA BHARTI CGHS LTD,
BAIRWA BHARTI CGHS LTD,
PLOT 14 SECTOR 12 DWARKA
NEW DELHI
DELHI
Telephone number -- ,

Email Id:BAIRWABHARTICGH

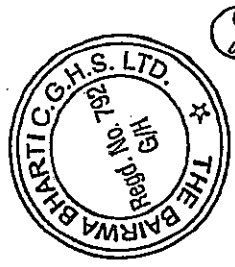
Combined accounts statement for Customer ID 193147332 As On :25-08-2025
I. OPERATIVE ACCOUNT : 605710110013655

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	605710110013655	24,84,072.26 Cr
TOTAL		24,84,072.26 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2025							0.00
Operative A/c Balance as on 31-03-2025							24,84,072.26 Cr

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



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ANNEXURE - III

BAIRWA BHARTI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
YEAR ENDED 31ST MARCH 2025

Bank Reconciliation Statement

Bank of India A/c	Amount (₹)
Balance as per Books as on 31.03.2025	24,11,672.26
ADD: - Amount was actually received on 01 April 2025 But reflected it as received on 31 March 2025	72,400
Balance as per Bank as on 31.03.2025	24,84,072.26



STATEMENT BETWEEN 01/03/2025 AND 31/03/2025 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 : XXXXX5686
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION NOT REGISTERED
KYC Status : Updated
MICR/IFSC Code : 110211143 / UTIB0002173

CKYC NO : NA

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				681104.23	
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308001959/Rakib/CANARA BANK/IIIIII		15000.00		666104.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308009193/Gautam Kumar Mishra/HDFC BANK/IIIIII		21500.00		644604.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308010926/Ankit/BANK OF BARODA/IIIIII		10500.00		634104.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308014164/Sager/BANK OF BARODA/IIIIII		9500.00		624604.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308017239/Raghunath Kumar/SOUTH INDIAN BANK/IIIIII		13000.00		611604.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308018313/Ajay Kumar/UNION BANK OF INDIA/IIIIII		5500.00		606104.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/IFT/Radant/TPARTY TRANSFER		2320.00		603784.23	SECTOR 12B DW
04/03/2025	04/03/2025	INB/NEFT/AXOIC06308058625/Bobby/UNION BANK OF INDIA/IIIIII		2500.00		601284.23	SECTOR 12B DW
07/03/2025	07/03/2025	INB/723127468/TIN 2.0 CBDT TAX PAYMENT/		3359.00		597925.23	SECTOR 12B DW
12/03/2025	12/03/2025	INB/846684805/BSES RAJDHANI POWER LTD(BILLDESK)/B		56142.66		541782.57	SECTOR 12B DW
13/03/2025	13/03/2025	INB/NEFT/AXOIC07271393951/Vijay Sales India Pvt/STANDARD CHARTERED B/IIIIII		304200.00		237582.57	SECTOR 12B DW
15/03/2025	15/03/2025	RTGS/BKIDR52025031500537332/BAIRWA BHARTI CGHS LTD/BANK OF INDIA/II			500000.00	737582.57	RTGS HUB
16/03/2025	16/03/2025	INB/NEFT/AXOIC07590543418/PAHEL ENTERPRISEandJ/CANARA BANK/IIIIII		12390.00		725192.57	SECTOR 12B DW
18/03/2025	18/03/2025	INB/NEFT/AXOIC07703595493/Bal Krishan Bharti/STATE BANK OF INDIA/IIIIII		9900.00		715292.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456738199/Gautam Kumar Mishra/HDFC BANK/IIIIII		21500.00		693792.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456741302/Rakib/CANARA BANK/IIIIII		15000.00		678792.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456742321/Ajay Kumar/UNION BANK OF INDIA/IIIIII		5500.00		673292.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456743193/Ankit/BANK OF BARODA/IIIIII		10500.00		662792.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456745914/Sager/BANK OF BARODA/IIIIII		9500.00		653292.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456749020/Raghunath Kumar/SOUTH INDIAN BANK/IIIIII		13000.00		640292.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456752615/Nescon Lifts India Pvt/HDFC BANK/IIIIII		62244.00		578048.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456753869/Mohit/HDFC BANK/IIIIII		3000.00		575048.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456755394/Dimple Hardware/CANARA BANK/IIIIII		4065.00		570983.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456759322/Shiv Kant Mishra/CANARA BANK/IIIIII		6095.00		564888.57	SECTOR 12B DW
25/03/2025	25/03/2025	INB/NEFT/AXOIC08456761018/Gautam Kumar Mishra/HDFC BANK/IIIIII		1751.00		563134.57	SECTOR 12B DW



STATEMENT BETWEEN 01/03/2025 AND 31/03/2025 FOR A/C: XXXXXXXXXXXX3865

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				681104.23	
TRANSACTION TOTAL DR/CR:				617969.66	500000.00		
CLOSING BALANCE :						563134.57	

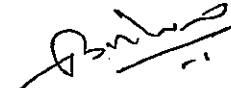


ANNEXURE - I

BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED**YEAR ENDED 31ST MARCH 2025****DETAIL OF MEETINGS**

Particulars	Date of Meeting
M C meeting	14-04-2024
M C meeting	05-05-2024
M C meeting	09-06-2024
M C meeting	07-07-2024
M C meeting	04-08-2024
M C meeting	01-09-2024
M C meeting	02-10-2024
M C meeting	11-11-2024
M C meeting	07-12-2024
M C meeting	13-01-2025
M C meeting	03-02-2025
M C meeting	02-03-2025
AGM	19-01-2025

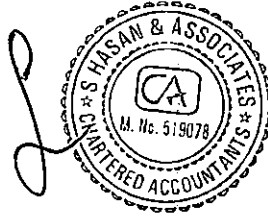

PRESIDENT


SECRETARY


TREASURER

Place: NEW DELHI

Dated: 29/08/2025



ANNEXURE - II**BAIRWA BHARTI COOPERATIVE GROUP HOUSING SOCIETY LIMITED****YEAR ENDED 31ST MARCH 2025****CERTIFICATE**

1. This is to certify that there is 772 cash balance as on 31.03.2025.
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 except TDS and Education Fund.
5. Dispute list provided by the society are all the ongoing cases on or by the 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 the Managing committee has not taken any benefit monetary or non-monetary from the society.
9. This is to certify that we have discussed the auditors' report consisting of Part A, B and C with the Auditors.

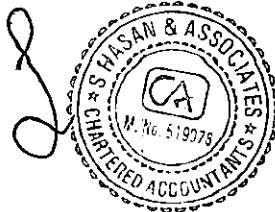

PRESIDENT


SECRETARY


TREASURER

Place: NEW DELHI

Dated: 29/08/2025



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.

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 Nov2023.

Status: PENDING.

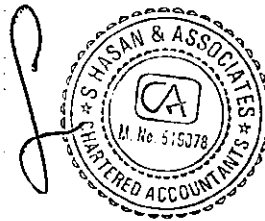
3. **Dwarka Court No 205:** Namrata kalra vs Society for Flat A103 (Apr 2023)
Issue: Unauthorized CCTV installed overlooking Society common area/ Society Entrance gate

Status: PENDING

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,

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.



(34)

Bairwa Bharti Co-Operative Housing Society Limited

YEAR ENDING ON 31st MARCH 2025

ANNEXURE E

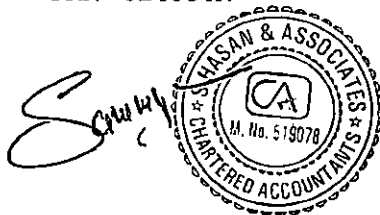
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

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 2025

For S Hasan & Associates
Chartered Accountants

Bairwa Bharti Co-operative Group Housing
Society Ltd

FRN - 024064N



CA Sammy Hasan

Partner

M.No. 519078

Place: New Delhi

Date: 29/08/2025

President

Secretary

Treasurer

