

Dy No. _____ Date: _____ Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the Auditor	M/s SVANS & ASSOCIATES
2. Name of Society	The Bhagwati Co-operative Group Housing Society Ltd.
3. Regn. No.	1112 (GH)
4. Audit Period	2023-2024
5. Distt. / Zone	South west
6. Appointment Letter	RCS email dated 03.07.2024 (page 03)
7. Admissible Audit Fee	Rs. 30000.00 +(Rs. 5,400.00 towards CGST &SGST).
8. Net Loss	Rs. (38,32,929.50)
9. Education Fund deposit	Rs. 243.00 Receipt No.34918 Dated 02.09.2024 (page02)
(a) Brief summary of Society in Annexure-A	22
(b) Bill for Audit Fee	04
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(d) Balance Sheet Along with schedule & Notes on accounts	23-28
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Above Audit Report & Documents received from the Society

Signature of Dealing Assistant

Counter signature of the Asstt. Registrar (Audit)

Dated:

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.

35918

RECEIPT

Dated... 02/9/24

Regd. No... 1112 (14)

Received with thanks from... The Bhagwati CHS Ltd.

Address.....

a sum of Rs. Two hundred forty three /- Only

being the contribution towards the "Cooperative Education Fund" for the
period... 2023-24 ... vide Cash Rs. 243/- ... Cheque No.

Dated... for Rs. ... Drawn on.....

Rs. 243/-

[Signature]
On behalf the
committee on Cooperative Education Fund
SECRETARY

Subject: Re: Appointment of Auditor M/s SVANS & ASSOCIATES

From: AUDIT RCS <racsappointment2024@gmail.com> on Wed, 03 Jul 2024 16:00:31

To: "The Bhagwati CGHS Ltd," <bhagwati_cghs@rediffmail.com>

Cc: AMAR AGARWAL <svans.amar@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
BHAGWATI CGHS (1112)	M/S SVANS & ASSO. (A-35)	19.06.24	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, Jun 19, 2024 at 7:05 PM The Bhagwati CGHS Ltd. <bhagwati_cghs@rediffmail.com> wrote:
Dear Sir,

Enclosed please find the letter regarding appointment of auditor in The Bhagwati CGHS Ltd to conduct audit of our annual accounts for FY 23-24.
This is for your necessary perusal.

Yours faithfully

Amit Sudhakar
President
The Bhagwati CGHS Ltd
Plot 1A, Sector 22, Dwarka 110077

Thanks & Regards,

For The Bhagwati CGHS Ltd.
Phone:- 011-28054305
Website:- www.thebhagwatioghs.in

Tax Invoice -4-



SVANS & Associates
 201, R-1, Khaneja Complex
 Shakarpur Main Market
 Delhi-110092
 GSTIN/UIN : 07AAQFS3759Q1Z3
 State Name : Delhi, Code : 07
 E-Mail : svans.amar@gmail.com

Invoice No 24-25/GST/153	Dated 31-Aug-24
Delivery Note	Mode/Terms of Payment
Reference No. & Date 24-25/GST/153 dt. 31-Aug-24	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
The Bhagwati Co-operative Group Housing Society
 Plot No. 1A Sector - 22, Dwarka, New Delhi
 GSTIN/UIN : 07AABAT0897Q1ZQ
 State Name : Delhi, Code : 07

Sl No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fees (Non Corporate) Statutory Audit Fees For the Year 2023-24	995221				30,000.00
	OUTPUT CGST				9 %	2,700.00
	OUTPUT SGST				9 %	2,700.00
Total						₹ 35,400.00

Amount Chargeable (in words) **Indian Rupees Thirty Five Thousand Four Hundred Only** E & O E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
995221	30,000.00	9%	2,700.00	9%	2,700.00	5,400.00
Total	30,000.00		2,700.00		2,700.00	5,400.00

Tax Amount (in words) : **Indian Rupees Five Thousand Four Hundred Only**

Company's Bank Details
 A/c Holder's Name : **SVANS & Associates**
 Bank Name : **Indian Bank Account no. 7425388411**
 A/c No. : **7425388411 (IFSC- idib000i016)**
 Branch & IFS Code : **Indrapuram**

Remarks:
 Statutory Audit Fees for FY 2023-24
 Company's PAN : **AAQFS3759Q**

for SVANS & Associates

Jes
 Authorised Signatory

This is a Computer Generated Invoice





INDEPENDENT AUDITORS' REPORT

To The Members of The Bhagwati Co-Operative Group Housing Society Ltd.

1. We have audited the accompanying annual Financial Statements of The Bhagwati Co-Operative Group Housing Society Ltd, which comprise the Balance Sheet as on 31st March 2024, the Statement of Income & Expenditure for the year ended, Receipt and Payment Account for the year ended and other explanatory information incorporated in these financial statements of the Society.

2. **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of the annual Financial Statements in accordance with Delhi Co-operative Societies Act, 2003 & Rules there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

3. **Auditor's Responsibility**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, 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 *qualified audit opinion*.

4. Basis for Qualified Opinion

- a. *The Delhi Development Authority cancelled the Lease deed of the plot allotted to the society i.e. Plot No. 1-A, Sector-22, Dwarka, Delhi on 30/09/2020. Later, the Society filed a Writ Petition, WPC 10033/2020 with the Delhi High Court with the request to Quash the impugned order of DDA and to verify the genuineness of the existing members of the Society by the office of RCS. The Society has suspended whole construction activity of Society's Building after the date of the order of DDA and Building is in semi-finished condition.*
- b. *The Registrar of Cooperative Societies, after noticing conspiracy to defraud the office of RCS by the then management of the society, restricted the society not to enroll any new members vide its order dated 04/10/2018. Later on, the Registrar RCS, Delhi issued a letter dated 24/11/2023 in compliance of the order of Hon'ble High Court, Delhi in respect to the Writ petition WPC 10033/2020 dated 30.09.2020 asking the society to submit the requisite documents/information for re-verification of its members in order to establish the genuineness of membership of the society under the provisions of clause-17 of the Sch-VII of the DCS Rules, 2007. It is noted that the verification process was completed and the compliance report was filed by the office of RCS in Delhi High Court on 19th April 2024.*
- c. *The society is unable to operate its bank accounts due to the account of the society with State bank of India was attached by SDM, Dwarka due to the order of the RERA. Consequently, the society is incurring its legal expenses and day to day administrative and maintenance expenses through the amount received from its members by the way of IMPREST on the condition of refunding the same after the enrolment of the new members is permitted by the office of the RCS and the contribution of the new members and the existing members are received after the land lease is revalidated by the DDA.*
- d. *RERA registration allotted to the society was valid till 30/04/2021. The same has not yet been renewed. The society is running at the risk of levy of damages and fines for violating with the provision of RERA. However, the RERA authorities have been informed about the land lease determination by the DDA and withholding the housing project of the Society.*



- e. *In view of the certain violation and financial irregularities discovered with respect to the project under construction of the Bhagwati CGHS Ltd., the present Management committee of the Society issued a show cause notices vide letter dated 20.08.2023 to the Ex-contractor, M/s Best Buildwell Pvt. Ltd. and ex-Architect, M/s Imagination to clarify the stage of project in comparison with the payments claimed by the Ex-contractor.*

It is noted that after the unsatisfactory reply to show cause notices issued to the contractor (M/S Best Buildwell Pvt. Ltd) and the Achitect (M/S. Imagination), their contracts were terminated by the society vide letter dated 25.11.2023. Later, as per the terms and conditions of the agreement between the Bhagwati CGHS Ltd and the Best Buildwell Pvt. Ltd., the present MC of the Society invited the Ex-contractor to participate and witness the joint measurement of the work done by the contractor and also to assess the its value for which the Society appointed an Architect on 24/12/2023. After repeated reminders, the Ex-contractor, M/s Best Buidwell Pvt. Ltd vide letters dated 29.08.2023 did not participate and witnessed the joint measurement activity performed by the Architect, M/s Ashutosh Jindal.

Further, on the basis of the report of the Architect, the value of the entire work done by the contractor was determined at Rs. 1,88,37,47,000. As such a sum of Rs. 265.47 crores is found to be excess recorded/paid to M/s Best Buildwell Pvt Ltd (on the basis of the audited balance sheet of the society as at 31/03/2023). The amount is debited to the account of contractor M/s Best Buildwell Pvt. Ltd. and credited to Project under construction. Consequent to the above adjustment, Project under construction has been restated at Rs. 188.58 crores in the Balance Sheet of the Society as at 31/03/2024 in place of corresponding amount of Rs. 454.05 crores for the year ended 31/03/2023. Liability towards payment due to M/s Best Buildtech Pvt. Ltd. has also been restated and reduced by the same amount.

- f. *The society has not considered the arrears from the defaulting members and interest due thereon as the defaulting members have not been making payment of their dues due to the determination of the land lease by the DDA causing withholding project and the RCS was also not acceding to the proposal of expulsion of the defaulting members.*

5. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the said accounts together with the notes thereon give the information required as per the Delhi Co-operative Societies Act 2003 and the Delhi Co-operative Societies Rules, 2007, and any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2024;



- ii. in the case of the Income & Expenditure of the excess of expenditure over income for the year ended on that date; and Report on Other Legal and Regulatory Matters.
6. The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with the provisions of the Delhi Co-operative Societies Act 2003.
7. Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above and subject to and read with our notes, audit objections and observations stated in Part A, B and C of the Schedules annexed, we report that:
- a. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b. The transactions of the Society, which have come to our notice, have been within the powers of the Society.
8. In our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards.
9. We further report that:
- i. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- ii. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

Place: New Delhi
Dated: 28-08-2024

For SVANS & ASSOCIATES
Chartered Accountants
Firm Registration No.: 004483N

CA Amar Ag
Partner
MN 094307



UDIN: 24094307BKHQWT4473

The Bhagwati Co-Operative Group Housing Society Ltd.

Audit report for the year 2023-24

PART-A

Whether the society has taken the corrective steps to comply with the objections / suggestions made in the previous audit, if not what is the explanation of the society thereof?

Corrective steps taken by the Managing Committee to comply with the objection / suggestions made in the previous audit.

S.N.	Observation	Reply of the management
1	The Society has taken due GST input credit adhering GST Rules 42 & 43 of CGST Rules-Reversal of Input Tax. GST returns not produced before us for cross verification. Hence, Society is advised to take corrective action in this respect.	Noted for compliance in future.
2	Fixed Assets consist one item Plot of Land, while the lease of land has been already cancelled by the DDA.	Fixed Assets (Plot of Land) has been maintained as the petition No. WP (C)10033/2020 for quashing the impugned order determining the lease deed has been pending in the High Court, Delhi.
3	TDS Deposited after the due date. Society is being advised to follow the TDS rules and regulation in toto to avoid the Penalties later on.	Noted for compliance in future.
4	TDS payable o/s in the books of accounts as on 31-03-2022 has not been reconciled with the TDS returns. There is a variation of TDS deducted in each month and deposited every month. TDS returns along with challans were not produced before us for verification.	Noted for compliance in future.
5	Lease (Ground) Rent payable is outstanding in the books of accounts Rs. 60,63,772/-. While lease already cancelled by DDA. The same should be reconciled member wise at earliest with DDA and payment should be made for the same to avoid levy of heavy interest on the outstanding amount.	The matter will be taken up with the DDA after the Petition No. WP (C) 10033/2020 for quashing the impinged order for the land lease determining will be settled by the Hon'ble High Court, Delhi.
6	Member's dues towards administrative	The construction of the Society has been

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	charges are found unreconciled. Members accounts should be reconciled at the earliest and society should start process of quarterly confirmation from each member to avoid any dispute in future.	suspended after the date of deed lease is determined by the DDA and thereafter it has not been paid by the majority of the members.
7	Suspense account is showing credit balance of Rs. 4,35,878.00. The society did not provide any data in support of this. This need to be reconciled and amount, if any due to members should be credited / adjusted to their ledger balance.	There are some old entries for which no detail was provided by the past management. However, it is noted for future compliance.
8	Members Register was not found proper and member's signatures were not found in the register in many cases, Society is advised to get signature and photo of each Member in the members register with other particulars duly recorded in the same.	Majority of the members signed the membership register. However, photo of the individual members will be pasted.
9	There is receivable amount of Rs. 1,58,16,718. from 4 (Four) parties namely Badhwar Universal Construction, Bharati S.A. Simit, Designarch Consultant and Lok Hitkari Samiti as Advance against Construction. Society is advised to reconcile and recover the same.	The receivable amount has been outstanding for more than 10 years. However, the current Management Committee will do its best to recover it.
10	Society have already vacated the rented office but refund of Security Deposit of Rs. 20,000/- is pending to recover.	The necessary measures will be taken to recover the amount though it will be difficult as the outstanding amount is more than three years old.
11	It has been found that Excess payment of Rs. 50,000 made to Mr. Sandeep Sethi advocate. MC is advised to recover the same immediately.	An amount of Rs. 50,000 was deposited by the Society towards TDS on payment made to Mr. Sandeep Sethi Advocate for his bills. This amount has since been recovered from Mr. Sethi during the financial year 2024-25.
12	It has been found that Excess payment of Rs. 845.94/- made to M/s Vir Softech Private Limited. MC is advised to recover the same immediately.	The society shall make effort to recover the amount from the party.
13	It is observed that during the cash of Rs. 1,60,000/- received from Imprest. No record produced before us for the cross verification to identify the name of the person to whom received.	As per cash book of the society, the amount shown to have been received from Mr. Ashish Jain, the then past president of the society.

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14	Society is advised to get it changed the Electricity Connection in the name of Bhagawati CGHS Ltd. Which is still in the name of Best Buildwell Private Limited.	It has already been done during 2024-25.
15	Balances of the General Ledger of Debtors & Creditors are subject to reconciliation and confirmation.	As per past practice, no confirmation are being obtained from sundry debtors and creditors. However, it is noted for future compliance.
16	The society is advised to strengthen the financial position by collecting funds from defaulter members.	It will be feasible only when the land lease is revalidated by the DDA.
17	The society is advised to take strict action against the defaulter members as per DCS Act & Rules.	It will be feasible only when the land lease is revalidated by the DDA.
18	There is recoverable amount of Rs. 32,675 from BTW Foods (P) Ltd. Society is advised to reconcile and recover the same.	Although, the claim has expired its limitation period of three years yet the MC will do its best to recover the same.
19	There is recoverable amount of Rs. 1,00,000/- from Vikas Madan. Society is advised to reconcile and recover the same.	The amount is in respect of an old transaction for which proper detail is not available, yet the present MC will do its best to recover the same.
20	The Managing committee apprised us to have implemented the decisions of general body in the interest of members and in accordance with the cooperative principals during the year under audit.	This is an informative para.
21	A list of members as on the close of 31.03.2023 showing the total membership strength as 243 in numbers along with the respective credit balances in terms Share money, Land/construction money and other deposits is enclosed.	This is an informative para.
22	Physical copy of the FDRs kept as Security Deposit were not produced before us for the verification of Rs. 689,720.00 consist of FDR of Rs. 44,404/-, Rs. 40,908/- and Rs. 6,04,408/- with Registrar, State Commission and DDA	The authorities concerned will be approached to collect the FDRs.

Stc



	respectively.	
23	Bank account No.- 00b00032666003075 with State Bank of India is being attached by SDM (Dwarka) not allowing any Debit. Society is advised to get the Bank detached for the operations.	The SDM Dwarka has attached the Bank account on the behest of RERA for non-payment of the refunds of the member Mrs. Anushruti by the Ex-MC. Now there is not enough amount available for the refund to be made to member concerned. However, the refundable amount will be paid to the member concerned as and when the sufficient funds are credited in the Bank account.
24	There are lot of disputes pending before different courts/authorities. A list of court cases and disputes in this regard is given in the financial statements.	The efforts are being made to resolved the issues.
25	It has been observed that few members have given advances of Rs. 4,85,000/- to Society to bear the day to day expenses.	The members have paid the refundable contribution to support the office expenses in view of Society's bank accounts are attached by the order of RERA.
26	The Society do not have any regular employee on its pay roll, that is why there is no need of provision of gratuity for its employees as per the Gratuity Act.	Yes
27	The society should file Income tax return timely to avoid penalties later on.	Noted for the compliance.
28	Previous year figures have been regrouped, reclassified, re-arranged wherever considered necessary.	This is an informative para.

Handwritten signature



PART-B

- (a) *Is the society functioning from the Registered Office and the members are being allowed to inspect the documents of the society including audit report as per provisions of Rule 84(8) of the Delhi Cooperative Societies Rules 1973. In addition, the auditor is required to comment on each item of profit & loss account and the Balance Sheet along with all controlling statements duly signed by the office bearers and countersigned by the auditors broadly on the lines indicated under rule 46 (Form No. 11, 12 & 13) Delhi Cooperative Societies Rules 1973, specific responsibility be fixed in case of misutilisation of funds or any lapse on the part of any responsible committee members.*

1. **Functioning of Society-**

The society was granted registration certificate on 27.12.1983. It is functioning from Plot No. 1A, Sector-22, Dwarka, New Delhi-1 10077. We have been informed that the members are allowed to inspect the documents of the society including audit report as per the provision of Delhi Cooperative Societies Rules, 2007.

The society was allotted land at Dwarka in the year 2000. Thereafter construction of the flats was started. A total no. of 300 flats and 107 EWS D/U are under construction. The total construction cost has been categorized as under:

Land - Rs. 6,04,65,063.00 (P.Y. Rs. 6,04,65,063.00)

Project under Construction - Rs. 2,17,07,49,562.05 (PY Rs 4,82,16,12,863.55).

2. **Comments on the working of the Society-**

The details on the working of the society are shown in the financial statements annexed to the Balance sheet.

- (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 General Cash Books?*

Status of the reconciliation is as under:

Bank Accounts:	Reconciled.
Cash Book:	Cash in hand is physical verified.
Member's Account:	Reconciliation statement/confirmation is not available.
Debtors, Creditors Account:	Reconciliation statement/confirmation is not available.
Loans & Advances,	
Securities & Deposits:	Reconciliation statement/confirmation is not available.

- (c) *Whether the society has raised funds, so as to conform to the provisions of the Rules 69(1) of the Delhi Cooperative Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time?*

The Society has not raised any borrowing/ funds during the year.

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- (d) *What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?*

Not Applicable.

- (e) *What has been landing 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 have been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad and ripe enough to in time legal action to recover demand?*

Not Applicable.

- (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 co-operative principles? (CA will give his comments on the appointment of the Architect; Building Contractors; other contractors etc.)*

Yes, the managing committee has implemented / carried out the decisions of the General Body in letter and spirit keeping in view with the best interest of the members of the society and in accordance with the Co-operative Principles.

- (g) *Number of unresolved dispute position of society is also required to give his comments on observations received against the society by the Department.*

As per list attached

- (h) *Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.*

Being pursued.

- (i) *In respect of Group Housing whether management committee or any sub-committee is exercising the financial material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorization of members both for the purpose of getting building plans approved as also handling over the possession of the flats?*

Lease deed in respect of the plot allotted to the society has been cancelled by the Delhi Development Authority on 30.09.2020 (i.e. Plot No. 1-A, Sector-22, Dwarka, Delhi). Due to cancellation of lease, Entire construction activities have been suspended. Society's Lease has been cancelled by DDA in lieu of Criminal conspiracy to cheat office of RCS and DDA to enhance the freeze list from 150 to 300 members dishonestly and fraudulently. New building plan has been submitted to DDA, but it is still pending for approval.

- (j) *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?*

Yes, during audit of the previous year 2023-24, 15 MC Meeting and 2 Annual General Body meetings (One pertaining to the previous year 2021-22 when it could not be held

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during the period of administrator) were held and proceedings are being recorded properly (List Attached).

- (k) *List of members with their ledger balances at the close of Co-operative Year. A separate list of changes on account of resignations, expulsions and whether rule / instructions in his behalf have been properly complied with?*

List of members with Balances attached.

- (l) *Without prejudice to the generality of the provisions contained in Delhi Co-operative Societies Act, 1972 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualification contained in Section 31 read with Rule 59 and 60?*

No.

(Whole Managing Committee was unanimously dissolved in the MC Meeting held on 14.04.2022 and Shri Gulshan Ahuja was appointed as Administrator on 12.07.2022 vide order F.N0.47/223/GH/RCS/Section-1/1045).

- (m) *Whether the society is incurring expenditure in accordance with the approved budget, if not, indicate the lapses?*

Not complied with.

- (n) *Whether society is periodically reviewing the fixed assets as also, the cash credit limits vis-a-vis loans extended on the basis of goods hypothecated to the co-operative society?*

The society neither enjoying any cash credit facilities, over draft nor extended any loans to their members.

- (o) *Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for the same must be explained in details?*

It is explained to us that the expenditure incurred by the society, is duly approved in ensuing MC meetings.

- (p) *In respect of T/C society including co-operative Banks and stores whether the respective co-operative society is reviewing the cash credit limit and retracting its future loaning / credit to good parties only.*

Not Applicable

- (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.*

Complied with.



- (r) *The details of various Bank accounts 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.*

Banks statements and Bank reconciliation statements are attached.
FDR certificate in r/o FDRs with Bank of Baroda, SBI are not available on records.
Shares certificate with DCHFC Ltd is not available on records.

However, the MC has stated that they are pursuing the matter with the Banks/Institutions concerned to get back the FDRs since the cases whereby the security deposits were furnished are no more existing.

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PART-C

The report will clearly indicate the acts of omission, commission on the part of Managing Committee with specific reference to acts involving malfeasance; misappropriation; acts of oppression; mismanagement of funds etc. on the basis of the evidence collected, the Auditor shall record his opinion as to the person who in his opinion was responsible for the lapses noted by him. (every case of misappropriation of fraud shall be directly reported to the Registrar at the first instance)

On examination of record of the society and as mentioned in our statutory audit report, we have come across the acts of omission involving malfeasance; misappropriation; mismanagement of funds; acts of oppression on the part of the society.

Further our report based on our observation made during the course of our audit on the functioning and accounts of the society are as under:

- (1) The contractor M/s Best Buildwell (P) Ltd claimed a total sum of Rs. 500 crores (Approx) due from the society vide their email dated 30.06.2023 after receiving a sum of Rs. 312.00 Cr (Approx) for about 60% construction of the housing project of the Bhagwati CGHS Ltd against the total value of the contract dated 05.10.2012 for Rs. 312.12 Crores for the complete construction of 300 flats of the Bhagwati CGHS Ltd plus 107 EWS flats.

The Society issued a show cause notice dated 20.08.2023 stating that the repeated emails sent by the said contractor were merely to pressurised the Society by making wild and unsubstantiated claims and he was directed to show cause notice as to why his company's contract should not be terminated in accordance with the chepter-8 (page 43 of the contract agreement). Therefore, the society terminated the contract with the Best Buildwell Pvt. Ltd. vide notice dated 25/11/2023 since the society did not find their reply dated 29.08.2023 satisfactory.

- (2) The Society informed that the members present in the SGBM held on 25.09.2022 (during the period when the administrator appointed by the office of RCS was managing the affairs of the Bhagwati CGHS Ltd) assessed the existing construction of the Society broadly based upon the "construction linked payment plan" dated 7th May 2016 and approved that the construction was about 60% but not certainly 100% as claimed by the contractor and by the previous MC concerned for raising demand from the members of the Society.

With reference to the aforesaid assessment by the SGBM, the present MC duly elected on 14.05.2023 decided to get the existing structure technically vetted and evaluated by the independent architect to find out the value of the existing structure. The Society appointed an independent architect as the existing Architect of the Society M/s Imagination was not cooperating to reveal the status of the existing structure of the Society constructed by the contractor M/s Best Buildwell Pvt. Ltd. with reference to the Society's letters dated 22.06.2023, 23.07.2023, 12.08.2023. Further the contract of M/s Imagination was also terminated on 23.12.2023 after receiving unsatisfactory reply dated 30.09.2023 from against the show cause notice dated 17.09.2023.

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- (3) In order to get the existing structure of the said housing society assessed technically, the present MC (after being elected on 14.05.2023 under the control of returning Officer appointed by the office of Registrar Cooperative Society, Delhi) had requested the contractor M/s Best Buildwell Pvt. Ltd. repeatedly vide its letters dated 25.12.2023, 07.01.2024 and 17.01.2024 to participate in the joint measurement of the construction made by his company by appointing an independent Architect but he refused to participate in the joint measurement vide his email dated 24.05.2024 attaching an letter dated 13.01.2024.
- (4) After not getting response from the contractor, M/s Best Buildwell Pvt Ltd. in the process of appointment of an Architect and measurement jointly despite several notices, the Society suo moto appointed an independent Architect Mr. Ashutosh Jindal, vide letter date 24/12/2023 to get the measurement done to get the details of extent of the completion of the project and the cost involved.

The Independent Architect certified the value of the work done by the contractor at Rs. 1,88,37,47,000.00 in his report dated 07/04/2024. As such a sum of Rs. 2,65,46,96,231.00 is found to be excess paid/credited to the account of Best Buildwell Pvt. Ltd. (on the basis of the audited balance sheet of the society as at 31/03/2023). Hence the entire sum of Rs 2,65,46,96,231.00 has been debited to the account of the Best Buildwell Pvt. Ltd. and credited to Project under construction.

Consequent to the above, Project under construction has been restated at Rs. 188.58 crores in the Balance Sheet of the Society as at 31/03/2024 in place of corresponding amount of Rs. 454.05 crores for the year ended 31/03/2023. Liability towards payment due to M/s Best Buildtech Pvt. Ltd. has also been restated and reduced by the same amount.

The society has notified the above to the Builder vide their letter dated 16/07/2024. The above claim has not been acknowledged by the contractor yet.

- (5) It is noted that the bank account of the society has been attached due to the order of the RERA. In view of the above, some members of the society extended their financial support by providing a refundable amount as imprest to meet the legal and day to day administrative and other expenses of the society. A total of Rs 32,48,904 (P.Y. Rs. 12,87,191) was received from the members during the year on account of imprest. The same need to be approved by the management committee.
- (6) The Society is required to pay GST under RCM on payment of Legal fees paid to the advocates. It is noted that GST-RCM for the year of (Rs. 2,94,660 dated 31/05/2024 and balance Rs. 9,360 dated 01/07/2024) paid belatedly with the GST authority. Due to late payment of GST-RCM, society has paid interest and late fees. (Interest of Rs. 32,860 dated 31/05/2024 and Rs. 1,528 on 01/07/2024 and late fees of Rs 1,000 dated 31/05/2024). The society is advised to make timely payment of GST-RCM to avoid levy of interest and late fees.



Apart from the above, GST-RCM dues of Rs. 22,96,159 and GST-TDS dues of Rs. 1,30,07,440 is pending for payment for earlier years as per the accounts of the society. It is advised to reconcile the GST-RCM and GST-TDS dues for earlier years and make the payment of dues.

- (7) Fixed Assets Schedule of the society consist of the amount of Land of Rs. 6.05 crores and construction thereon of Rs. 217.04 crores, whereas the lease deed of the plot has been cancelled by the DDA. However, the Society has informed that it has filed the Writ Petition (C) No. 1003/2020 in the Hon'ble High Court, Delhi to get the impugned order dated 30.09.2020 of the DDA Quashed.
- (8) The society is required to deduct TDS as per the provisions of the Income Tax Act on payment made to advocates, security services and professionals, etc. It is noted that due to deposit of TDS belatedly with the concerned authorities, a sum of Rs. 25,242 has been paid towards interest as under:

S.N.	Date of payment	Amount of TDS	Amount of interest
1	28/05/2024	1,17,950	24,754
2	28/05/2024	2,034	92
3	01/07/2024	2,200	396

The society is advised to make timely payment of TDS to avoid levy of interest.

Apart from the above, TDS dues of Rs. 1,15,10,285 is pending for payment for earlier years as per the accounts of the society. It is advised to reconcile the TDS dues for earlier years and make the payment of dues.

- (9) Lease rent is pending for payment to DDA Rs. 60,63,772/- since the year 2020-21. It is advised that the amount payable should be reconciled with DDA member-wise and payment should be made to DDA.
- (10) There is an amount of Rs. 4,35,878.00 standing in the credit in suspense account in the books of the society. It is advised to reconcile the same and credit the same to the appropriate account.
- (11) Members Register has not been provided for our verification during the course of our audit.
- (12) A sum of Rs 1,58,49,393 is recoverable from the following parties towards the loan or advances given towards construction or towards meeting out certain expenditure. It is advised to obtain confirmation statement from the concerned parties and recover the advances.

S.N.	Name of the party	Amount (Rs.)
1	Badhwar Universal Constructions (MA)	64,16,357.00
2	Bharti S. A. Samiti Ltd.	1,00,000.00
3	Designarch Consultant (P). Ltd.	7,00,361.00
4	The Lok Hitkari S.A.Samiti Ltd.	86,00,000.00
5	BTW Foods Pvt. Ltd.	32,675.00

Signature



5	Vikas Madan	1,00,000.00
6	Recoverable From Ex Employees	

- (13) There are following security deposit paid towards taking premises on rent. It is noted that though the property has been vacated long back but the security has not been recovered back. It is suggested to reconcile/recover the amount from concerned parties.

S.N.	Name of the party	Amount (Rs.)
1	Office Maintenance Security Deposit paid to Best Arcade Welfare Ass for shop no. 101-B, 101-C, 103-A, Plot no. 3, Best Arcade, Sector -12, Dwarka	3,480.00
2	Rent Security paid to Mrs. Anita Shaw for shop no. 101C, Plot no. 3, Best Arcade, Sector -12, Dwarka	20,000.00

- (14) It is noted that TDS deposited on the payment made to the following parties but the amount of TDS has not been recovered/adjusted from payment made to them. It is suggested to recover the amount from concerned parties.

S.N.	Name of the party	Amount (Rs.)
1	Sandeep Sethi (Advocate)	50,000.00
2	M/s Vir Softech Pvt. Ltd.	845.94
3	Bhuvan Mishra (Advocate)	22,650.00

It is explained to us that the amount has since been recovered from Mr. Sandeep Sethi and Mr. Bhuvan Mishra during current financial year 2024-25.

- (15) It is noted that a sum of Rs 26,97,790 was shown to be collected in cash from the following members in the books of accounts of the society during the financial year 2016-17. Further the above cash was not deposited in the bank account of the society. Same amount of cash has been shown to be paid to the employees of the society without mentioning name of any person.

S.N.	Name of the members	Membership No.	Amount (Rs.)
1	Om Prakash Yadav (Dharmender Yadav)	674	8,50,000.00
2	Suresh Kumar Jukhar (Santosh Devi)	685	11,06,000.00
3	N. P. Pant (Karnlu Pant)	451	7,41,790.00

It is advised that the above members in whose name cash has been shown to be received should be asked to submit the proof of making payment to the society to verify the correctness of above transactions. Further need to take proper action in order to recover the above amount from the concerned members or the defaulting staff members.

- (16) Copies of following FDRs at Bank of Baroda and SBI are not held on the records of the society for verification during the course of our audit:



Name of the Bank	Principal Amount	Current value including interest accrued
FDR at bank of Baroda Dated 21/11/2012 (Towards Security Registrar, State Comm., Delhi for appeal against order of consumer court passed in favour of Sushila Rathi, a resigned member for restoration of membership)	25,000	47,758
FDR at SBI Dated 18/01/2017 (Paid to DDA as Security Deposit for vacant land on Hire basis on 19.01.2017)	5,00,000	7,66,953
FDR at SBI Dated 14/03/2014 (Towards Security, Registrar, State Comm., Delhi for case of Sushila Rathi)	25,000	

- (17) There are various disputes pending before different courts/authorities. A list of all such cases in this regard is given in the annexure attached to the financial statements.
- (18) Balances of the various Sundry Debtors and Creditors are shown subject to reconciliation and confirmation.
- (19) A list of members showing the balance towards Share money, Land/construction money and other deposits as at 31/03/2024 is enclosed.
- (20) Previous year figures have been regrouped, recalcified wherever considered necessary.

Place: New Delhi
Dated: 28-08-2024

For SVANS & ASSOCIATES
Chartered Accountants
Firm Registration No. 004433N


 CA Anur Agarwal
Partner
MN 094307
UDIN: 24094307BKHIQWT4473

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

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2	0	2	4
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Name of the Society: **The Bhagwati Co-Operative Group Housing Society Ltd.**

Address of the Society: Plot No. 1-A, Sector 22, Dwarka New Delhi -110077

Address of the site (G/H): Same

Regn No. 1112 Dated 27.12.1983 Category: G/H

Deposit: NIL Paid up Capital: 12,15,000/-

Details of Bank A/C: As per annexure attached

Details of Financial Assistance Claimed/MDA etc. NIL

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

Area of Operation: **The Bhagwati Co-Operative Group Housing Society Ltd.**, Plot No. 1-A,
Sector 22 Dwarka, New Delhi -110077

Date of last election held: 14/05/2023

Pending enquiries NIL

No. of pending Arbitration cases / Suit: Court Case - As per Annexure attached

Audit Fee Claimed Rs 30,000/-

Any irregularity of misappropriation mismanagement /Fraud NIL

Names of Managing Committee members during audit period As per List attached


President


Secretary


Treasurer



THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO 1-A, SECTOR 22, DWARKA, NEW DELHI - 110077

BALANCE SHEET AS ON 31/03/2024

LIABILITIES	Annexures	AMOUNT 31.03.2024	AMOUNT 31.03.2023	ASSETS	Annexures	AMOUNT 31.03.2024	AMOUNT 31.03.2023
<u>CAPITAL ACCOUNT</u>				<u>Property, Plant & Equipment</u>	E	1,44,990.50	1,69,728.00
Share Capital	A	12,15,000.00	12,15,000.00	<u>Project Account</u>	F	6,04,65,063.00	6,04,65,063.00
Members Contribution		3,23,87,47,104.56	3,23,87,47,105.00	Land		2,17,07,49,562.05	4,82,16,12,863.00
Performance Security		3,12,11,527.00	3,12,11,527.00	Project under Construction			
<u>Current Liabilities</u>				<u>Bank deposit held as margin</u>	G	8,14,711.00	7,64,188.00
Expenses & Other Payables	B	23,46,43,700.49	23,08,67,012.00	Shares with DCHFC Ltd		5,000.00	5,000.00
Sundry Creditors	C	16,97,613.04	1,39,71,65,635.00	Current assets, loans & advances			
Security Deposit received	D	52,00,000.00	52,00,000.00	<u>Current Assets</u>	H	42.00	8,781.00
Suspense Account		4,35,878.00	4,35,878.00	- Cash in Hand		2,15,868.62	2,17,510.00
				- Balance at Banks			
				<u>Advances and Deposits</u>	I	1,20,00,55,686.52	2,15,99,044.00
		3,51,33,51,023.69	4,90,48,42,157.00			3,51,33,51,023.69	4,90,48,42,157.00

For The Bhagwati Co-op. G/H Society Ltd.


President

Secretary


Treasurer

Place : New Delhi
Dated : 28-08-2024

In terms of our separate report of even date attached
Auditor's Report

For M/s SVANS & ASSOCIATES
Chartered Accountants
FRN : 004663N




CA Amar
Partner
M. No. 094307
UDIN : 24094307BKHQWT4473

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The Bhagwati Co-Operative Group Housing Society Ltd.

Notes Forming Integral Part of the financial statements as at 31st March 2024

SOCIETY OVERVIEW

Bhagwati Cooperative Group Housing Society Limited was formed in 1983 to undertake housing needs of its members. It is having its registered office at Plot No-1A, Sector-22, Dwarka-110075, New Delhi. The society has undertaken to construct flats for its members on no profit no losses basis. For the same it received contributions from the members to undertake construction. Apart from the flats the society is bound to construct flats under EWS category as per the guidelines of the Delhi Development Authority.

Note: 1 SIGNIFICANT ACCOUNTING POLICIES:

1.01 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

i) The financial statements of the Society have been prepared under the historical cost convention on accrual basis of accounting in accordance with the Generally Accepted Accounting Principles.

iii) The Financial Statements have been prepared on the following basis:

Bank interest	- Receipt basis
Bank interest on FDRs	- Accrual basis
All other income and expenses	- Accrual basis
Receipts form members	- Receipt basis

1.02 USE OF ESTIMATES

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, expenses and disclosures of contingent liabilities at the date of these financial statements. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed at each balance sheet date. Revisions to accounting estimates are recognized in the period in which the estimate is revised and future periods affected.

1.03 REVENUE RECOGNITION

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to accept ultimate collection. Revenue includes maintenance income, interest, etc.

1.04 TAXATION

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

1.05 PROPERTY, PLANT & EQUIPMENT

i) TANGIBLE ASSETS

Signature



Tangible assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets.

Subsequent expenditures related to an item of Tangible Assets are added to its book value only if they increase the future benefits from the existing assets beyond its previously assessed standard of performance.

ii) INTANGIBLE ASSETS

Intangible Assets, if any, are stated at cost of acquisition net of recoverable taxes less accumulated amortization/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working condition for the intended use and net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets.

1.06 DEPRECIATION

Depreciation on Fixed Assets is provided on Written Down Value Method (WDV) as per rates prescribed under the Income Tax Rules.

1.07 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provision is recognized in the accounts, when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liabilities exist when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Society, or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required or the amount cannot be reliably estimated. Contingent liabilities are appropriately disclosed unless the possibility of an outflow of resources embodying economic benefits is remote.

Contingent Assets are neither recognized nor disclosed in the financial statements.

1.08 INVESTMENTS

Long term investments are stated at cost less other than permanent diminution in value. Receipts and Payments account is prepared where real time payments are made or received. These reflect the actual flow of cash in the society.

1.09 PROJECT COST

The project (including flats under EWS category) includes cost of land and construction costs. All the costs attributable to the construction are recognized as construction cost i.e.



Payment to Contractor and Architect
Labour Cess
Direct material consumed
Direct Labour allocated to a particular contract (e.g. Project in charge, site engineers etc.)
Construction overheads
Any other costs specifically allowable under the contract.

All expenses net of Income which are not directly attributable to construction are charged to Income & Expenditure and treated pre-operative cost and transferred to Project Cost.

2. NOTES TO ACCOUNTS

2.01 EMPLOYEE BENEFITS

Employees benefits are recognised as and when liability to pay them arise.

2.02 MEMBER'S CONTRIBUTION

Refer Annexure 'A' of the balance sheet.

2.03 EXPENSES PAYABLE/STATUTORY DUES/OTHERS PAYABLE

Refer Annexure 'B' of the balance sheet.

2.04 PROJECT UNDER CONSTRUCTION

Particulars	Amount (Rs.)
Amount as at 31-03-2024	217,07,49,562.05
Amount as at 31-03-2023	482,16,12,863.55

The Society during the previous year, on the basis of the report of the Architect M/s Ashutosh Jindal, debited a sum of Rs. 2,65,46,96,231.00 to the account of M/s Best Bulldwell Pvt. Ltd. on account of excess amount paid/bills credited to their account of contractor towards construction during the earlier years.

Further, an excess of expenditure over income of Rs. 38,32,929.50 for the year ended 31/03/2024 has been capitalised and debited to the Project under construction during the year.

2.05 SUNDRY CREDITORS

Particulars	Amount (Rs.)
Amount as at 31-03-2024	18,97,813.64
Amount as at 31-03-2023	1,39,71,65,634.67

As referred to in the note no. 2.04, the amount of Rs. 2,65,46,96,231.00 found to be excess paid/credited to the account of M/s Best Bulldtech Pvt. Ltd. on account of construction during the



earlier years, has been debited to the account of M/s Best Buildtech Pvt. Ltd. during the year resulting in the reduction in the amount of sundry creditors as at 31/03/2024.

Please refer Annexure 'C' of the balance sheet.

2.06 SECURITY DEPOSIT

Refer Annexure 'D' of the balance sheet.

2.07 BORROWING COSTS

Borrowing costs are capitalized in the books of accounts with the project cost which are directly related to the project. Any other borrowing costs are treated as expenses and charged to Income & Expenditure account. Some of these are interest paid to members who have resigned from membership, interest paid on performance security, etc.

2.08 ADVANCES AND DEPOSITS

Particulars	Amount (Rs.)
Amount as at 31-03-2024	128,09,55,686.52
Amount as at 31-03-2023	2,15,99,044.45

There is an addition in the amount of advances of Rs. 125.93 crores on account of debit to the account of M/s Best Buildtech Pvt Ltd of Rs. 2,65,46,96,231 as referred in note no. 2.04 and 2.05 above.

Apart from above, there are some old loans and advances towards construction, loans to staff and advance to suppliers given by the society during the earlier years, which stand unreconciled/unconfirmed from a number of years.

Please refer Annexure 'I' of the balance sheet.

2.09 CONTINGENT LIABILITY

The lease deed of land of the society has been cancelled by the Delhi Development Authority. Society has already filed a Writ Petition (WPC No. 10033/2020) before the High Court of Delhi for restoration of lease deed of land. The matter is yet pending in the Hon. High Court.

Apart from above there are many instances, where suits have been filed by the society, against the society in various courts. These are mostly pertaining to restoration of membership, Expulsions, claim of membership, etc. The amount, if any, cannot be quantified. The society has not made any provision for the same in the books.

2.10 ADVANCES FROM MEMBERS

The society has taken a refundable advance in the form of imprest of Rs. 46,51,095 (PY Rs. 9,17,191) from some members to incur its various legal and day to day administrative expenses since the bank account of the society has been attached due to an order of the Court.

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- 2.11 Previous year's figures have been regrouped, rearranged and reclassified, wherever necessary to confirm to current year's classification.
- 2.12 All amounts in the financial statements are presented in rupees.
- 2.13 Note '1' to '2.12' form an integral part of the Balance Sheet and Statement of Income & Expenditure.

For Bhagwati Co-op. Group Housing Society Ltd.

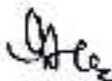

Amit Kumar Sudhakar
President


Nishith Kumar Verma
Secretary


Pushpinder Kalia
Treasurer

Place: New Delhi
Dated: 28-08-2024

As per our report of even date attached
For **SVANS & ASSOCIATES**
Chartered Accountants
Firm Registration No.: 004483N


CA Amar Agarwal
Partner
MN 094307
UDIN: 24094307BKIIQWI4473



THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-1A, SECTOR-22, DWARKA, NEW DELHI-110077

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT 31.03.2024	AMOUNT 31.03.2023	INCOME	AMOUNT 31.03.2024	AMOUNT 31.03.2023
To Salary	2,63,000.00	3,54,664.00	By Interest on Savings Account	406.00	1,271.00
To Admn. Charges of PF	-	3,000.00	By Dividend	-	1,200.00
To Auditor Remuneration	30,000.00	6,372.00	By Interest on FDR	55,767.00	77,135.00
To Bank Charges	1,947.00	2,902.00	By Interest on Income Tax Refund	-	969.00
To Conveyance	38,892.00	7,111.00	By Administrative Charges	-	2,04,000.00
To Electricity Expenses	68,945.00	52,878.00			
To Employer contribution to PF	-	16,976.00	By Excess of Expenditure over Income Transferred to Project	38,32,929.50	10,54,740.00
To AGM Expenses	1,18,726.00	16,976.00			
To Meeting Expenses	47,539.00	-			
To Election Expenses	1,02,553.00	63,455.00			
To Interest on TDS & Other Statutory Dues	4,500.00	5,27,500.00			
To Legal Fees	16,89,000.00	40,000.00			
To Professional Charges	2,64,760.00	7,652.00			
To Security Expenses	5,21,695.00	16,948.00			
To Miscellaneous Expenses	39,821.50	-			
To Postage & Courier	32,230.00	90,000.00			
To House Keeping Expenses	34,320.00	88,146.00			
To Administrator's Salary	-	450.00			
To Printing & Stationery	61,341.00	-			
To Computer Maintenance	5,717.00	(5.00)			
To Electric Repairs & Maintenance	39,330.00	9,860.00			
To Office Maintenance	57,807.00	20,735.00			
To Software Expenses	19,500.00	30,671.00			
To GST Ineligible Credit	3,13,920.00	-			
To Short & Excess	-	-			
To Staff Insurance	-	9,860.00			
To Telephone Expenses	28,821.00	20,735.00			
To Depreciation	24,737.00	30,671.00			
	38,89,102.50	13,39,315.00		38,89,102.50	13,39,315.00

For The Bhagwati Co-op. GH Society Ltd,

[Signature] President
[Signature] Secretary
[Signature] Treasurer

Place : New Delhi
 Dated : 28-08-2024

Auditor's Report
 In terms of our separate report of even date attached
 For M/s SVANS & ASSOCIATES
 Chartered Accountants
 FRN : 004483N



[Signature]
 CA Amar Aggarwal
 Partner
 M. No.094307
 UDIN: 24094307BKHQWT4473

THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
 PLOT NO.-1A, SECTOR-22, DWARKA, NEW DELHI-110077

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balances			
- Cash in Hand	6,760.50	Bank Charges	1,947.00
- SBI	2,02,955.23	Conveyance	13,120.00
- Canara Bank	14,554.39	Electricity Expenses	3,865.00
Bank Interest		AGM Expenses	94,726.00
Imprest A/c		Meeting Expenses	47,539.00
	2,26,270.12	Election Expenses	1,02,563.00
	405.00	Miscellaneous Expenses	1,07,005.50
	6,27,000.00	Postage & Courier	31,411.00
		Printing & Stationery	61,341.00
		Electric Maintenance	15,630.00
		Office Maintenance	32,511.00
		Salary	84,000.00
		House Keeping Expenses	34,320.00
		Telephone Exp.	7,477.00
		Closing Balances	
		- Cash in Hand	42.00
		- SBI	2,02,309.23
		- Canara Bank	13,662.39
	8,53,676.12		2,16,010.62
			8,53,676.12

For The Bhagwati Co-op. GH Society Ltd.

 President
 Secretary
 Treasurer

Place: New Delhi
 Dated : 28-08-2024

Auditor's Report
 In terms of our separate report of even date attached

For M/s SVANS & ASSOCIATES
 Chartered Accountants
 FRN : 004483N


 CA Amar Agarwal
 Partner
 M. No. 094307
 UDIN: 24094307BKHQ1115



THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.1A, SECTOR-22, DWARKA, NEW DELHI-110077

ANNEXURE -A

MEMBERS CONTRIBUTION

AMOUNT(Rs.)

S. NO.	PARTICULARS	2023-24	2022-23
1	Members Deposit for Project	2,77,05,40,418.48	2,77,05,40,418.00
2	Members Deposit for Land	4,72,33,835.00	4,72,33,835.00
3	Equalisation A/c	14,41,02,890.00	14,41,02,880.00
4	FWS A/c	18,88,19,891.08	18,88,19,891.00
5	Compensation (OWSA)	8,82,50,000.00	8,82,50,000.00
	TOTAL	3,23,67,17,104.56	3,23,67,17,105.00

ANNEXURE -B

EXPENSES AND OTHER PAYABLES

AMOUNT(Rs.)

S. NO.	PARTICULARS	2023-24	2022-23
	A. Statutory Payables		
1	TDS Payable (Income Tax) (Past)	1,15,10,285.00	1,15,80,285.00
2	TDS Payable (Income Tax) (Current)	1,22,184.00	-
3	TDS Payable (GST) (Past)	1,36,07,440.00	1,36,82,578.10
	GST (RCM) Payable (Past)	22,98,158.00	22,98,158.00
5	GST (RCM) Payable (Current)	3,04,820.00	-
6	Labour Cost Payable	84,79,720.00	84,79,720.00
7	Education Fund Payable	243.00	243.00
8	Employee Contribution to P.F. Payable	24,120.00	24,120.00
9	GST (ITC) Forward Charge	(22,430.90)	22,430.90
10	GST (ITC) RCM	-	-
	B. Resigned & Expelled Member		
1	Member Contribution+Share Contribution Payable	17,45,80,268.39	17,45,80,268.00
2	Old Members Settlement A/c	1,32,12,100.00	1,32,12,100.00
	C. Other Expenses Payables		
1	Expenses Payables	13,708.00	13,708.00
2	Salary Payables	34,000.00	-
3	Telephone Expenses Payable	2,452.00	-
4	Conveyance Payable	1,500.00	-
5	Lease Rent payable to DDA	60,83,772.00	60,83,772.00
6	Provision for Audit Fees (Past)	1,91,215.00	1,97,587.00
7	Provision for Audit Fees (Current)	30,000.00	-
8	Imprest Members	48,51,095.00	8,17,191.00
9	Professional Charges payable	1,37,200.00	47,200.00
10	Interest Payable	4,654.00	4,654.00
11	Loans (Members)	-	4,85,000.00
	TOTAL (A+B+C)	23,48,43,708.49	23,08,87,812.00

Am
Nm

Rahit

Shc

THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

ANNEXURE - C

SCHEDULE OF SUNDRY CREDITORS

AMOUNT (Rs.)

S. No.	PARTICULARS	2023-24	2022-23
		-	1,39,83,44,833.00
1	BEST PALLADIUM PVT LTD	1,05,000.00	1,05,000.00
2	IMAGINATION (Architect)	8,591.00	8,591.00
3	CREATIVE WEB INC	27,400.00	27,400.00
4	DIGITAL WORLD	27,000.00	27,000.00
5	JAI BALAJI	7,200.00	7,200.00
6	JAI MA PRINTERS	85,000.00	85,000.00
7	NAVJEE KAUSHIK	45,000.00	45,000.00
8	R.K. GARUJANI	2,950.00	2,950.00
10	SACAI CHAUDHARY	60,540.55	60,540.00
11	SENTECH MANPOWER SOLUTION PVT. LTD.	2,85,850.00	2,25,850.00
12	SANDEEP KUMAR ADVOCATE	7,32,705.00	7,32,705.00
13	PARASNATH ENT.	4,86,600.00	4,86,600.00
14	Universal Builders	1845.84	1344.00
15	VR Refect Pvt. Ltd	(80,000.00)	(50,000.00)
16	Sandeep Suthi Advocate	(22,850.00)	-
17	Bhuvan Malhotra Advocate	85,602.00	-
18	Patrol Security Services	-	-
	TOTAL	18,97,613.64	1,39,71,65,835.00

ANNEXURE - D

SECURITY DEPOSIT RECEIVED

AMOUNT (Rs.)

S. NO.	PARTICULARS	2023-24	2022-23
1	Security Deposit - Best Palladium Pvt. Ltd.	50,00,000.00	50,00,000.00
2	Security Deposit Lodhwal Const	2,00,000.00	2,00,000.00
	TOTAL	52,00,000.00	52,00,000.00









**THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.1A, SECTOR-22, DWARKA, NEW DELHI-110077**

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31/03/2024

S.NO.	PARTICULARS	WDV AS ON 01.04.2023		ADDITIONS >180 Days	ADDITIONS Other	DEDUCTION	BALANCE AS ON 31.03.2024		Dep. Rate	DEPRECIATION FOR THE YEAR	SCHEDULE-E WDV AS ON 31.03.2024
		Rs.	Rs.				Rs.	Rs.			
1	AIR CONDITIONER	59,603.50	-	-	-	-	59,603.50	15%	8,941.00	50,662.50	
2	COFFEE MACHINE & WATER DISPENSER	7,212.00	-	-	-	-	7,212.00	15%	1,082.00	6,130.00	
3	COMPUTER	10,168.00	-	-	-	-	10,168.00	40%	4,067.00	6,101.00	
4	EPABX SYSTEM	7,212.00	-	-	-	-	7,212.00	15%	1,082.00	6,130.00	
5	FANS	8.00	-	-	-	-	8.00	15%	1.00	7.00	
6	FURNITURE & FIXTURES	64,876.00	-	-	-	-	64,876.00	10%	6,488.00	58,388.00	
7	HEATER	687.00	-	-	-	-	687.00	12%	82.00	605.00	
8	MOBILE	4,265.00	-	-	-	-	4,265.00	15%	640.00	3,625.00	
9	MICROWAVE	3,661.00	-	-	-	-	3,661.00	15%	549.00	3,112.00	
10	PRINTER	8,821.00	-	-	-	-	8,821.00	15%	1,323.00	7,498.00	
11	REFRIGERATOR	3,214.00	-	-	-	-	3,214.00	15%	482.00	2,732.00	
TOTAL RS.		1,69,727.50	-	-	-	-	1,69,727.50		24,737.00	1,44,990.50	

For Bhagwati Co-op. G/H Society Ltd,

[Signature] President
[Signature] Secretary
[Signature] Treasurer



[Handwritten Signature]

THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.1A, SECTOR-22, DWARKA, NEW DELHI-110077

ANNEXURE - F

PROJECT UNDER CONSTRUCTION

AMOUNT (RS.)

S.NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
1	Construction - Work-in-Progress	1,88,52,43,881.72	4,54,05,00,212.00
2	Pre-operative expenses	17,01,85,350.33	18,03,25,430.00
3	Ground Rent Paid to DDA	5,77,35,476.00	5,77,35,476.00
4	DDA Drawing Approval	11,90,847.00	11,90,847.00
5	DDA Vacant Land	2,75,82,586.00	2,75,82,586.00
6	Lease Deed	50,80,228.00	50,80,228.00
7	House Tax & other taxes	4,50,458.00	4,50,458.00
8	Architect Fees	51,48,150.00	51,48,150.00
9	Salary to Site Supervisory staff	1,08,33,022.00	1,08,33,022.00
10	Compensation paid to old members	66,06,100.00	66,06,100.00
11	Entertainment, conveyance Expenses	3,22,250.00	3,22,250.00
	TOTAL	2,17,07,42,562.05	4,82,16,12,853.00

BANK DEPOSITS HELD AS MARGIN (PLEGGED WITH AUTHORITIES)

ANNEXURE - G

AMOUNT (RS.)

S. NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
1	FDR with Bank of Baroda (Registrar State Commission) (Inclusive of Interest)	47,750.00	44,401.00
2	FDR with SBI (State Commission- Sushila Kishii)	40,008.00	40,008.00
3	FDR with SBI (Against vacant land from DDA)	6,04,409.00	6,04,409.00
4	Interest Accrued on FDR with SBI	1,21,027.00	74,380.00
	TOTAL	8,14,711.00	7,64,388.00

BALANCE AT BANKS

ANNEXURE - H

AMOUNT (RS.)

S. NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
1	STATE BANK OF INDIA	2,09,306.23	2,02,056.00
2	CANARA BANK	13,862.30	14,556.00
	TOTAL	2,23,168.53	2,17,512.00

THE BHAGWATI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.1A, SECTOR-22, DWARKA, NEW DELHI-110077

ADVANCES & DEBITS

ANNEXURE - I

S. NO.	PARTICULARS	AS ON 31.03.2024	AS ON 31.03.2023
A. Advance against construction			
1	Shree S.A. Samit Ltd.	1,00,000.00	1,00,000.00
2	Sadhya Universal Construction (M.A.)	64,18,357.00	64,18,357.00
3	Designarch Consultant Pvt. Ltd.	7,00,351.00	7,00,351.00
4	The Lok Hita S.A. Samit Ltd.	86,00,000.00	85,00,000.00
B. Others			
1	STW Foods Pvt. Ltd.	32,078.00	32,078.00
2	Security Deposit	78,730.00	78,730.00
3	TDS Receivable	7,52,375.56	7,27,131.00
4	LWS Deposit recoverable from DDA	21,25,000.00	21,25,000.00
5	Receivable from Ex-Employees	26,97,780.00	26,97,780.00
6	Vikas Madan	1,00,000.00	1,00,000.00
7	Amount recoverable from Best Buildtech Pvt Ltd	1,26,93,51,397.87	
	TOTAL (A+B)	1,28,09,55,288.52	2,15,99,044.00

For Bhagwati Co-op. GH Society Ltd.

[Signature] President
[Signature] Secretary
[Signature] Treasurer



THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Members as on 31st March 2024

Sr.No.	MN	Name of Member	Share Money	Land Money	Construction Money & Others	Total
1	121	Abhishek Chaudhan	5,000.00	1,97,248.00	83,77,252.00	85,79,500.00
2	190	Krishna Kumari	5,000.00	1,56,034.00	43,966.00	2,05,000.00
3	192	Aleshay Kr. Jain	5,000.00	1,56,034.00	3,57,059.00	5,18,093.00
4	200	Peush Kumar Sharma	5,000.00	1,56,034.00	4,43,966.00	6,05,000.00
5	206	Rajiv Aggarwal	5,000.00	1,97,248.00	1,06,15,875.20	1,08,18,123.20
6	210	Gagan Sikka	5,000.00	1,97,248.00	92,92,171.00	94,94,419.00
7	211	Neeta Vij	5,000.00	1,97,248.00	92,92,171.00	94,94,419.00
8	212	Inder Kishan Gupta	5,000.00	1,97,248.00	92,92,171.00	94,94,419.00
9	218	R. K. Talwar	5,000.00	1,97,248.00	1,06,15,979.54	1,08,18,227.54
10	225	Sachin Verma	5,000.00	1,97,248.00	1,06,14,708.00	1,08,16,956.00
11	230	Ashish Mehra	5,000.00	1,56,034.00	1,64,056.00	3,25,100.00
12	235	Pranod Sachdeva	5,000.00	1,56,034.00	87,76,439.00	89,37,473.00
13	237	Stuti sharma	5,000.00	1,56,034.00	89,10,362.54	90,71,396.54
14	240	Sangeeta Gupta	5,000.00	1,97,248.00	1,06,15,834.00	1,08,18,132.00
15	244	Dinesh Kr. Goyal	5,000.00	1,97,248.00	13,41,952.00	15,44,200.00
16	245	Seema Agarwal	5,000.00	1,56,034.00	80,60,017.69	82,21,051.69
17	246	Prabha Pasricha	5,000.00	1,56,034.00	4,13,966.00	5,75,000.00
18	247	Sangeeta Kochhar/Kukreja	5,000.00	1,97,248.00	1,07,69,887.00	1,09,72,135.00
19	248	Rachna Aggarwal	5,000.00	1,97,248.00	4,52,752.00	6,55,000.00
20	251	Vunal Bakshi	5,000.00	1,56,034.00	70,67,118.00	72,28,152.00
21	252	Madan Mohan Magon	5,000.00	1,97,248.00	92,65,352.00	94,67,600.00
22	253	Rashmi	5,000.00	1,97,248.00	1,06,15,868.00	1,08,18,116.00
23	255	Ashwani Kumar Khanna	5,000.00	1,97,248.00	1,06,15,978.00	1,08,18,226.00
24	269	Gauri Aggarwal	5,000.00	1,97,248.00	1,06,15,740.19	1,08,17,988.19
25	276	Surjit Kumar Ganeriwala	5,000.00	1,56,034.00	3,91,016.00	5,52,050.00
26	283	Neeraj Kanagat	5,000.00	1,56,034.00	89,10,362.37	90,71,396.37
27	339	Deepika Jain	5,000.00	1,56,034.00	98,28,666.00	99,89,700.00
28	351	Sanjeev Kr. Jain	5,000.00	1,56,034.00	51,62,170.00	53,23,204.00
29	358	Kamlesh Tanwar	5,000.00	1,56,034.00	79,88,365.00	81,49,399.00
30	367	Vikram Singh	5,000.00	1,56,034.00	89,10,362.62	90,71,396.62
31	368	Sudhir Chopra	5,000.00	1,56,034.00	82,12,017.00	83,73,051.00
32	373	Kaushik Harit	5,000.00	1,56,034.00	89,10,362.00	90,71,396.00
33	374	Rajneesh Choudhary	5,000.00	1,56,034.00	84,10,554.00	85,71,588.00
34	377	Mohini Sharma	5,000.00	1,56,034.00	89,10,422.75	90,71,456.75
35	384	Rajiv Khanna	5,000.00	1,56,034.00	55,60,800.00	57,21,834.00
36	385	Rashmi Verma	5,000.00	1,56,034.00	48,69,861.00	50,30,895.00
37	392	Shailendra Kr. Jain	5,000.00	1,56,034.00	47,51,751.00	49,12,785.00
38	393	Rasik Murmu	5,000.00	1,56,034.00	99,10,363.42	1,00,71,397.42
39	401	Roopa Haque	5,000.00	1,56,034.00	91,72,556.00	93,33,590.00
40	402	Prachi Aggarwal	5,000.00	1,56,034.00	89,10,366.00	90,71,400.00
41	408	Sohan Singh Kanawat	5,000.00	1,97,248.00	1,06,30,309.00	1,08,32,557.00
42	409	Sanjay Sachdeva	5,000.00	1,56,034.00	89,89,326.00	90,70,360.00

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43	412	Rajendra Singh Rana	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
44	413	Chander Shekhar Sachdeva	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
45	416	Ashok Kumar & Kajal	5,000.00	1,56,034.00	80,59,200.00	82,20,234.00
46	420	Yogendra Kumar Jain	5,000.00	1,56,034.00	56,82,481.00	58,43,515.00
47	422	R R Bassi	5,000.00	1,97,248.00	1,01,15,873.19	1,03,18,121.19
48	423	Mahesh Mamtani	5,000.00	1,56,034.00	80,04,220.00	81,65,254.00
49	424	Suntan Mishra	5,000.00	1,56,034.00	89,10,362.31	90,71,396.31
50	425	Krishan Kumar	5,000.00	1,97,248.00	1,06,15,874.00	1,08,18,122.00
51	450	Anita & Rajan Sharma	5,000.00	1,56,034.00	89,10,365.85	90,71,399.85
52	451	Kamla Pant	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
53	452	Ramesh C Baghla	5,000.00	1,97,248.00	1,06,16,509.55	1,08,18,757.55
54	453	Balsh Kr. Jain	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
55	454	Rakesh Kr. Jain	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
56	455	Shikha Gupta	5,000.00	1,56,034.00	89,10,303.00	90,71,337.00
57	460	Dinbandhu Sahoo	5,000.00	1,97,248.00	1,18,15,875.00	1,20,18,123.00
58	462	Sania Arora	5,000.00	1,97,248.00	1,06,15,874.00	1,08,18,122.00
59	463	Ambuj Saxena	5,000.00	2,45,517.00	96,62,083.00	99,12,600.00
60	467	Chaman Prakash Sharma	5,000.00	1,56,034.00	1,98,906.00	3,59,940.00
61	468	Puneet & Vandana Sharma	5,000.00	1,56,034.00	89,10,366.00	90,71,400.00
62	474	Rahul Aggarwal	5,000.00	1,56,034.00	89,10,303.00	90,71,337.00
63	476	G S Subramanian	5,000.00	1,56,034.00	89,10,362.00	90,71,396.00
64	478	Y Aparna	5,000.00	1,97,248.00	81,05,026.00	83,07,274.00
65	479	Sushila Gupta	5,000.00	1,56,034.00	98,94,487.00	1,00,55,521.00
66	484	Moti Lal Meena	5,000.00	1,97,248.00	2,89,052.00	4,91,300.00
67	485	Suman Sahni	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
68	486	Santosh Gadia & Vidhu Gadia	5,000.00	1,97,248.00	1,06,15,872.99	1,08,18,120.99
69	487	Amit Khanna	5,000.00	1,97,248.00	97,26,006.50	99,29,054.50
70	488	Manish Chandra	5,000.00	1,97,248.00	1,06,15,874.00	1,08,18,122.00
71	489	Amit Gadia	5,000.00	1,97,248.00	1,06,15,874.38	1,08,18,122.38
72	490	Jayesh Nayyar	5,000.00	1,56,034.00	89,10,362.00	90,71,396.00
73	491	Sudha Nayyar	5,000.00	1,97,248.00	1,01,09,603.29	1,03,11,931.29
74	492	Vivek Choudhary	5,000.00	1,56,034.00	88,54,835.00	90,15,869.00
75	494	Amit Yadav	5,000.00	1,97,248.00	40,50,018.00	42,52,266.00
76	496	K Madhavi	5,000.00	1,97,248.00	61,27,217.00	63,29,465.00
77	497	Sushil Jain	5,000.00	1,56,034.00	3,95,956.00	5,56,998.00
78	500	Padma Rai	5,000.00	1,97,248.00	1,05,37,001.00	1,07,39,249.00
79	502	Nansel Odhum Stobdan & Phunchok Stobdan	5,000.00	1,97,248.00	1,03,65,875.00	1,05,68,123.00
80	503	M Saraveshwara Reddy	5,000.00	1,97,248.00	69,56,462.00	71,58,710.00
81	516	Raj Sethi	5,000.00	1,97,248.00	1,18,15,890.00	1,20,18,128.00
82	571	Raj Kumari	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
83	575	Meetu Jain	5,000.00	-	2,05,000.00	2,10,000.00
84	578	Ravideep S Chahar	5,000.00	1,56,034.00	71,61,662.00	73,22,696.00
85	579	Sanjay Batra	5,000.00	1,97,248.00	1,06,15,874.00	1,08,18,122.00
86	580	Varun Choudhary	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
87	582	Suman Makhija	5,000.00	1,97,248.00	1,06,15,874.60	1,08,18,122.60
88	584	Monu Singh	5,000.00	1,97,248.00	4,90,752.00	7,01,000.00
89	585	Shashi Pal	5,000.00	1,97,248.00	59,90,402.00	62,00,730.00
90	592	D K Sharma	5,000.00	1,97,248.00	1,18,15,794.70	1,20,18,042.70

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91	593	Prabha Singh	5,000.00	1,97,248.00	1,18,15,875.00	1,20,18,123.00
92	672	Shilpa Iyanger	5,000.00	1,97,248.00	1,01,15,604.00	1,03,17,852.00
93	674	Dharmender Yadav	5,000.00	1,97,248.00	73,75,942.00	75,78,190.00
94	677	Malti Gupta	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
95	678	Ajit Kumar	5,000.00	1,97,248.00	1,10,32,012.00	1,20,34,260.00
96	679	Inder Deep Singh	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
97	680	Ritu Jaysawal	5,000.00	1,56,034.00	89,10,364.15	90,71,398.15
98	681	U C Sahoo	5,000.00	1,97,248.00	1,06,15,874.63	1,08,18,122.63
99	682	Ajay Tewari	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
100	683	Vijay Neelan Sharma	5,000.00	1,56,034.00	99,10,365.27	1,00,71,398.27
101	685	Santosh Devi	5,000.00	1,56,034.00	76,57,476.00	78,18,510.00
102	686	Sunder Kumar	5,000.00	1,97,248.00	1,09,32,342.00	1,11,34,590.00
103	688	Sarla Sharma	5,000.00	69,990.00	-	74,990.00
104	698	Diwakar Sharma	5,000.00	20,000.00	-	25,000.00
105	699	Shashank Sharma	5,000.00	20,000.00	-	25,000.00
106	703	Jagmohan Sharma	5,000.00	20,000.00	-	25,000.00
107	709	Shiv Prakash	5,000.00	20,000.00	-	25,000.00
108	710	Vinod Kumar Sharma	5,000.00	20,000.00	-	25,000.00
109	711	Kundan Lal	5,000.00	20,000.00	-	25,000.00
110	713	Saurabh Vig	5,000.00	1,56,034.00	8,47,099.00	10,08,133.00
111	715	Gaurav Vig	5,000.00	76,983.00	-	81,983.00
112	716	Umesh Chander Vig	5,000.00	1,97,248.00	15,74,698.00	17,76,946.00
113	720	Bhim Singh	5,000.00	1,97,248.00	1,18,15,875.62	1,20,18,123.62
114	724	Sunil Kumar	5,000.00	1,97,248.00	1,18,15,875.00	1,20,18,123.00
115	736	Sahil Khanna	5,000.00	1,97,248.00	93,57,309.00	95,59,557.00
116	746	Pramod Sharma	5,000.00	30,000.00	-	35,000.00
117	775	Meena Wadhwa	5,000.00	1,97,248.00	92,19,227.00	94,21,475.00
118	787	Seema Mahajan	5,000.00	1,56,034.00	84,1,966.00	10,03,000.00
119	788	Harminder Kaur Gandhi	5,000.00	1,97,248.00	1,11,15,875.00	1,13,18,123.00
120	789	J K. Jaggi	5,000.00	1,56,034.00	75,92,439.00	77,53,473.00
121	790	Saroj Jaggi	5,000.00	1,56,034.00	75,92,439.00	77,53,473.00
122	791	Jatinder Kaur	5,000.00	1,56,034.00	89,10,363.00	90,71,397.00
123	792	Vijay Kapoor & Meena Kapoor	5,000.00	1,97,248.00	1,06,15,873.51	1,08,18,121.51
124	793	Poonam Sharma	5,000.00	2,45,517.00	3,16,50,765.00	3,19,01,282.00
125	795	Harshita Garg	5,000.00	1,97,248.00	1,06,15,608.00	1,08,17,856.00
126	797	Pooja Uppal	5,000.00	1,97,248.00	17,74,698.00	19,76,946.00
127	798	Bhushan Kr. Sachdeva	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
128	800	Pankaj Kumar Chhabra	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
129	802	Divya Sharma	5,000.00	1,97,248.00	1,05,11,063.00	1,07,13,311.00
130	804	Nikhil Malhotra	5,000.00	1,97,248.00	1,06,15,892.00	1,08,18,140.00
131	805	Deepika Seth	5,000.00	1,56,034.00	84,10,361.18	85,71,395.18
132	806	Anup Kumar Chopra	5,000.00	1,97,248.00	89,82,138.00	91,84,386.00
133	807	Yamini Goel	5,000.00	1,97,248.00	1,00,64,352.00	1,02,66,600.00
134	810	Ajay Bansal	5,000.00	1,97,248.00	97,92,129.08	99,94,377.08
135	812	Savita Gupta	5,000.00	1,56,034.00	89,10,361.58	90,71,395.58
136	813	Smt Ramesh kumari Bhardwai	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
137	815	Harpreet Kaur	5,000.00	1,97,248.00	56,68,415.00	58,70,663.00
138	816	Jatinder Kaur	5,000.00	1,97,248.00	56,68,450.00	58,70,698.00
139	820	J K Thapliyal	5,000.00	1,56,034.00	89,02,405.00	90,63,939.00

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140	821	Kewal Krishan	5,000.00	1,97,248.00	1,02,25,043.00	1,04,27,291.00
141	822	Kamla Sangwan & Rohit	5,000.00	1,97,248.00	1,06,01,833.84	1,08,04,001.84
142	824	Ashish Jain	5,000.00	1,97,248.00	1,06,15,875.00	1,08,18,123.00
143	825	Nitish Jain	5,000.00	1,97,248.00	1,06,09,200.20	1,08,11,448.20
144	829	Aarushi Sharma	5,000.00	1,97,248.00	76,59,552.00	78,61,800.00
145	830	Md. Amrol Ansari	5,000.00	1,56,034.00	87,31,574.00	88,92,608.00
146	831	Pramod Kr. Agarwal	5,000.00	2,45,517.00	2,13,08,216.00	2,15,58,733.00
147	832	Anshul Goyal	5,000.00	2,45,517.00	1,94,37,479.00	1,96,87,996.00
148	834	Md. Ayub Ansari	5,000.00	1,56,034.00	83,28,996.00	84,90,030.00
149	835	Nidhi Aggarwal	5,000.00	1,97,248.00	62,27,152.00	64,29,400.00
150	836	Shilpa Aggarwal	5,000.00	1,97,248.00	67,37,952.00	69,40,200.00
151	837	Gurjan Sharma	5,000.00	1,97,248.00	55,31,318.00	57,33,566.00
152	838	Sakal Kaushik	5,000.00	1,97,248.00	93,22,952.00	95,25,200.00
153	839	Kapil Dev Kaushik	5,000.00	1,97,248.00	67,29,552.00	69,31,800.00
154	840	Vanita Chaudhary Shah	5,000.00	2,45,517.00	3,22,88,552.85	3,25,39,069.85
155	841	Mrs. Sunita Dhir (Raj Kumar Sudan)	5,000.00	1,97,248.00	1,01,18,627.00	1,03,20,875.00
156	842	Sunita Mishra	5,000.00	2,45,517.00	27,45,374.00	29,95,801.00
157	843	Roop Chand Sharma	5,000.00	1,97,248.00	77,75,823.00	79,78,071.00
158	844	Amit Sharma & Navneet Kaur	5,000.00	1,97,248.00	99,44,970.00	1,01,47,218.00
159	845	Ajay Pal Singh	5,000.00	1,97,248.00	91,76,858.00	93,79,106.00
160	847	Suresh Sehgal	5,000.00	1,97,248.00	1,13,15,881.00	1,15,18,129.00
161	848	Vinay Sharda	5,000.00	1,97,248.00	1,13,15,859.25	1,15,18,107.25
162	849	Seema Thakur	5,000.00	1,97,248.00	91,78,307.00	93,80,555.00
163	850	Vijay Kumar Kharb	5,000.00	1,97,248.00	92,57,260.00	94,59,528.00
164	851	Rajesh Kumar Rastogi	5,000.00	1,97,248.00	1,13,34,828.91	1,15,37,076.91
165	853	Anil Vohra	5,000.00	2,45,517.00	3,22,88,555.57	3,25,39,072.57
166	854	Surjit Singh Khurana & Tejinder Kaur Khurana	5,000.00	2,45,517.00	3,34,75,284.00	3,37,25,801.00
167	855	Arundhati Sarma & Sankar Prasad Sarma	5,000.00	1,97,248.00	1,13,05,057.91	1,15,07,305.91
168	856	Reena Srivastava & N P Srivastava	5,000.00	1,56,034.00	96,11,054.00	97,72,088.00
169	860	Chetan Chauhan	5,000.00	1,97,248.00	95,56,137.00	97,58,385.00
170	861	Arjun Kapoor	5,000.00	2,45,517.00	2,06,66,611.00	2,09,17,128.00
171	862	Surender Kr. Jain	5,000.00	2,00,000.00	-	2,05,000.00
172	863	Sunny	5,000.00	1,56,034.00	96,11,084.00	97,72,118.00
173	864	Surender Singh Lamba (Vivek Lamba)	5,000.00	2,45,517.00	2,01,66,611.22	2,04,17,128.22
174	866	Joginder Singh	5,000.00	2,45,517.00	2,06,66,610.00	2,09,17,127.00
175	867	Mrs. Suman Sharma (Roop Lal Sharma)	5,000.00	2,45,517.00	2,06,66,610.00	2,09,17,127.00
176	868	Mahendra Kumar	5,000.00	1,56,034.00	91,11,007.00	92,72,041.00
177	869	Sunita Chahal	5,000.00	1,97,248.00	1,13,15,306.00	1,15,17,554.00
178	870	Anu Vinayak	5,000.00	1,97,248.00	1,13,15,859.00	1,15,18,107.00
179	871	Anindita Kishore	5,000.00	2,45,517.00	2,01,66,610.20	2,04,17,127.20
180	872	Jagtar Singh	5,000.00	1,97,250.00	1,13,15,859.00	1,15,18,109.00
181	873	Shikha Rana	5,000.00	2,45,517.00	2,28,29,613.00	2,30,80,130.00
182	874	Parshant Kishore	5,000.00	2,45,517.00	2,06,66,611.00	2,09,17,128.00
183	875	Braj Kishore & Uma	5,000.00	2,45,517.00	2,19,11,223.00	2,21,61,740.00
184	876	Rakesh Kr. Jha	5,000.00	1,56,034.00	95,99,868.00	97,60,902.00

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185	077	Hari Krishna Shukla	5,000.00	2,45,517.00	2,06,65,683.00	2,09,16,200.00
186	070	Sanjay Sinha & Anjali Sinha	5,000.00	2,45,517.00	2,06,41,059.00	2,09,91,576.00
187	079	Uday Bhan Yadav	5,000.00	2,45,517.00	2,20,74,187.55	2,23,24,704.55
188	080	Dinesh P Gargi	5,000.00	2,45,517.00	1,54,75,060.00	1,57,25,577.00
189	083	Siddharth	5,000.00	2,45,517.00	1,96,66,591.00	1,99,17,108.00
190	086	Lava Kishore Malhotra & Sangeeta Malhotra	5,000.00	2,45,517.00	2,01,66,338.00	2,04,16,855.00
191	087	Amit Kr. Sudhakar	5,000.00	2,45,517.00	2,42,18,009.00	2,44,68,526.00
192	088	Vinla Goyal	5,000.00	2,45,517.00	2,06,06,210.00	2,09,38,727.00
193	089	Sharda Rani	5,000.00	2,45,517.00	2,06,64,971.54	2,09,15,488.54
194	090	Asha Vashwani & Ramit	5,000.00	2,45,517.00	1,83,70,879.00	1,86,20,596.00
195	092	Brahm Dutt	5,000.00	2,45,517.00	2,75,37,830.00	2,77,87,547.00
196	093	Bhaskar Lal	5,000.00	2,45,517.00	2,95,66,327.00	2,98,16,844.00
197	094	Aditya Singh Tholia	5,000.00	2,45,517.00	3,12,23,021.00	3,14,73,538.00
198	095	Priyanka Kumari	5,000.00	2,45,517.00	2,76,58,619.00	2,79,09,135.00
199	096	Punita Devi	5,000.00	2,45,517.00	4,14,78,659.00	4,17,29,176.00
200	097	Hemant Arora	5,000.00	2,45,517.00	2,96,42,124.00	2,98,92,641.00
201	098	Sahasini Wakhloo	5,000.00	2,45,517.00	1,46,71,717.00	1,49,22,234.00
202	099	Mukesh Kumar	5,000.00	2,45,517.00	2,37,80,518.00	2,40,31,035.00
203	902	Mr. Ambrish Sahai	5,000.00	2,45,517.00	3,10,15,118.14	3,20,65,627.14
204	903	Mr. Harish Kumar & Sarla	5,000.00	2,45,517.00	1,83,04,562.00	1,85,55,079.00
205	904	Mrs. Kanak Lata Jaina (Mr. Upendra Chandra Biswal)	5,000.00	2,45,517.00	3,41,30,090.76	3,46,80,607.76
206	906	Mr. Vijay Gupta	5,000.00	2,45,517.00	2,67,54,483.00	2,70,05,000.00
207	908	Mr. Sruivasan Rajan	5,000.00	2,45,517.00	3,63,37,205.00	3,65,87,722.00
208	910	Mr. Ravi Rawat	5,000.00	2,45,517.00	2,63,39,819.95	2,65,90,336.95
209	911	Mr. Nishith Kumar Verma	5,000.00	2,45,517.00	2,91,18,995.00	2,93,61,512.00
210	912	Mr. Kunal Taneja & Rajni Singh (Mrs. Usha Taneja, Kunal Taneja & Rajni Taneja)	5,000.00	2,45,517.00	3,06,82,900.00	3,09,33,417.00
211	913	Anu Sondhi & Richa Sondhi	5,000.00	2,45,517.00	2,63,07,019.00	2,65,57,536.00
212	914	Taru Dixit & Braj Bhushan	5,000.00	2,45,517.00	2,39,84,718.00	2,42,35,235.00
213	915	Bamang Felix	5,000.00	2,45,517.00	3,43,79,223.00	3,46,29,740.00
214	916	Neha Chaturvedi & Amit Jha	5,000.00	2,45,517.00	3,59,17,888.00	3,61,67,605.00
215	918	Dhananjay Kumar & Anusha Rani	5,000.00	2,45,517.00	4,63,88,137.00	4,65,58,654.00
216	920	Akshay Bahl	5,000.00	2,45,517.00	3,12,22,083.00	3,14,72,600.00
217	921	Harmesh Kumar Singla	5,000.00	2,45,517.00	2,89,10,083.00	2,91,60,600.00
218	922	Punit Gulati	5,000.00	2,45,517.00	3,36,78,238.00	3,39,28,755.00
219	925	Anil Tayal	5,000.00	2,45,517.00	2,71,21,561.19	2,73,72,078.19
220	926	Basant Kumar	5,000.00	2,45,517.00	2,72,60,884.00	2,75,10,601.00
221	927	Deeksha Sachdeva & Sangeeta Sachdeva	5,000.00	2,45,517.00	2,51,86,904.00	2,54,37,421.00
222	928	Lalit Tanwani	5,000.00	2,45,517.00	2,06,38,673.00	2,08,89,190.00
223	930	Manu Sehgal & Ruchika Sehgal	5,000.00	2,45,517.00	2,39,84,728.00	2,41,35,245.00
224	931	Pushpinder Kumar Kalra	5,000.00	2,45,517.00	3,35,51,626.00	3,38,02,143.00
225	932	Divij Sachdeva & Anupam Sachdeva	5,000.00	2,45,517.00	4,14,82,883.00	4,17,33,400.00

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226	933	Jagdambika Pal & Abhishek Pal	5,000.00	2,45,517.00	1,54,19,970.00	1,56,70,487.00
227	934	Pooja Singh Rathore	5,000.00	2,45,517.00	1,55,32,883.00	1,57,83,400.00
228	936	Mr. Vaibhav Dhawan & Anubah Dhawan (Neera) Dhawan & Naina Dhawan)	5,000.00	2,45,517.00	2,57,48,499.00	2,59,99,016.00
229	937	Ramesh Chandrn Swain & Rahul Swain	5,000.00	2,45,517.00	1,77,38,673.00	1,79,89,190.00
230	939	Mohit Panchal	5,000.00	2,45,517.00	2,99,89,573.00	3,02,40,090.00
231	940	Anand Kumar	5,000.00	2,45,517.00	2,47,27,873.00	2,49,78,390.00
232	942	Dilip Kumar Pandey & Apurv Pandey	5,000.00	2,45,517.00	3,02,38,673.00	3,04,89,190.00
233	943	Poonam Gandhi	5,000.00	2,45,517.00	57,38,673.00	59,89,190.00
234	944	Hitender Kumar	5,000.00	2,45,517.00	2,37,07,915.41	2,40,38,432.41
235	946	Prema Prajapati	5,000.00	2,45,517.00	3,02,15,358.00	3,04,65,875.00
236	947	Shaili Dhagat & Samir Bhai Dhagat	5,000.00	2,45,517.00	2,69,89,144.00	2,92,39,661.00
237	948	Garima Mangla & Vikas Mangla	5,000.00	2,45,517.00	2,74,86,673.45	2,77,39,190.45
238	949	Usha Kiran Singh	5,000.00	1,97,248.00	1,45,61,152.00	1,47,83,400.00
239	950	Ekta Bhaskar	5,000.00	2,45,517.00	1,57,43,683.00	1,59,94,200.00
240	951	Preety Sharma	5,000.00	2,45,517.00	2,94,48,653.00	2,96,99,170.00
241	952	Subhush Chopra, Anjana Chopra & Karan Chopra	5,000.00	2,45,517.00	3,59,39,574.00	3,61,90,091.00
242	953	Gaurav Vohra & Suman Vohra	5,000.00	2,45,517.00	2,32,42,621.00	2,34,93,138.00
243	954	Rishi Anara	5,000.00	2,45,517.00	7,32,883.00	9,83,400.00
		EWS from Members (Unknown)			1,95,920.00	1,95,920.00
		Compensation from Members (Unknown)			5,00,000.00	5,00,000.00
Total			12,15,000.00	4,72,33,935.00	3,19,15,13,169.56	3,23,99,62,104.56

For Bhagwati Co-op. G/H Society Ltd.


President


Secretary


Treasurer






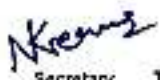
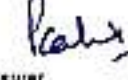


THE BHAGWATI CO-OP. G/H SOCIETY LTD,
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

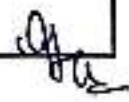
List of Members Enrolled during F/Y 2023-24

Sr.No.	M.S. No.	Name of Member	Enroll date
		Nil	

For The Bhagwati Co-op. G/H Society Ltd.

  
President Secretary Treasurer







THE BHAGWATI CO-OP. G/H SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Members Resigned during F/Y 2023-2024

Sr.No.	M.S. No.	Name of Member	Resign date
NIL			

For The Bhagwati Co-op. G/H Society Ltd.

 President
 Secretary
 Treasurer







THE BHAGWATI CO-OP. G/H SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Records as on 31/03/2024

S. No.	Particular
1	Registration File (Xerox)
2	Correspondence File (With RCS) (Original)
3	Correspondence File (With DDA) (Original)
4	Audit File (1983-84 to 2022-23) (-do-)
5	Membership Register (Xerox and Original)
6	General Body Meeting Registers & Files. (Xerox & Original)
7	M. C. Meeting Registers (Xerox & Original)
8	Election Files (Original)
9	Bank Statement Files (Original)
10	Receipt Books (Original)
11	Voucher Files (Original)
12	Cash Book (Original)
13	Ledger (Original)
14	Bank Book (Original)
15	Members File (Xerox)
16	Court Cases Files (Original)
17	General ledger
18	Fixed Assets register (Original)

Confirmed that photocopies of some of the above record (except Cash Book , ledger , Bank Book, Receipt Books, Fixed Assets Register are in original) are in our safe custody and that we are responsible to produce the same before any competent authority and lawful requiring the same. The original records have been taken deposited with the CBI in the Case No. RC-61(A)/2006/CBI/MDMA/DLI.

For The Bhagwati Co-op. G/H Society Ltd.

 President
 Secretary
 Treasurer







THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Managing Committee Members As on 31/03/2024

S. No.	Name	Designation	Address
1	Mr. Amit Kumar Sudhakar	President	Flat No. 808, Gokul Apartment, Plot No. 14, Sector-10, Dwarka, New Delhi
2	Mr. Aciya kumar	Vice-President	B-502, Sava Sanjam, CGHS, Plot No. 12, Sector-4, Dwarka, New Delhi-75
3	Mr. Nishith Kumar Verma	Secretary	2002/Town-24, BPTP, Tera Sector-37 D, Gurugram-122001
4	Mr. Pushpinder Kalia	Treasurer	3901, Lords Apartment, Plot 7, Sector 16B, Dwarka, New Delhi 110075
5	Ms. Prema Pragnati	Executive Member	Flat B-403, Malvika Apartment, Plot 15 B, Sector 22, Dwarka, New Delhi 110077
6	Ms. Shail Dhagal	Executive Member	E-302, Jagran Apartment, Plot 17, Sector 22, Dwarka, New Delhi-110075
7	Mr. Srinivasan Rajan	Executive Member (W)	C-21, Anand Niketan, New Delhi 110021
8	Mr. Harish Kumar	Executive Member (W)	B-2, Priya Apartment, D Block, Vikas Pun, New Delhi 110018
9	Mr. Uditam Dutt	Executive Member	Plot 116, A/NO Enclave, Plot 11, Sector 7, Dwarka, New Delhi 110075
10	Mr. Gaurav Vohra	Executive Member	B-501m Navajywan CGHSm Plot No. 1m Sector 12m Dwarka, New Delhi 110078

For The Bhagwati Co-op. G/H Society Ltd.

  
President Secretary Treasurer







THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1A SECTOR-22, DWARKA
NEW DELHI-110077

STATE BANK OF INDIA (S. EXTN) 32886003075
Reconciliation Statement as on 31st March 2024



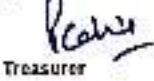
Date	Particulars	Transaction Type	Instrument No.	Instrument Date	Balance Debit	Balance Credit
31.03.2024	Balance as per our books				2,02,306.23	
31.03.2024	Balance as per Bank					2,02,306.23

THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1A SECTOR-22, DWARKA
NEW DELHI-110077

Canara Bank Dwarka Sector-12 A/c 2876101005730
Reconciliation Statement as on 31st March 2024

Date	Particulars	Transaction Type	Instrument No.	Instrument Date	Balance Debit	Balance Credit
31.03.2024	Balance as per our books				13,662.39	
31.03.2024	Balance as per Bank					13,662.39

For Bhagwati Co-op. G/H Society Ltd.

 President
 Secretary
 Treasurer



Handwritten initials





Account Name : THE BHAGWATI CO OP G/H SOCIETY LTD

Address : PLOT NO. 1-A,
SECTOR-22,

DWARKA-110075
PLOT NO. 1-A,

Date : 24 Jun 2024

Account Number : 00000032666003075

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 85518342119

IFS Code : SBIN0032182

MICR Code : 110002640

Nomination Registered : No

Balance as on 1 Apr 2023 : 2,02,955.23

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs--		649.00		2,02,306.23

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

STATEMENT OF ACCOUNT

✓ CANARA BANK
Account Branch
IFSC
MICR

2878-DELHI DWARKA SECTOR 12 110075
CNRB002878
110015163

DATE: 08-04-24 12:06:51 PM

Account No
Product Name
Customer ID
Customer Name
Address

2878101005730
CANARA SB GENERAL
122015070
THE BHAGWATI CO OP GH SOCIETY LIMITED
PLOT 1A SEC 22 DWARKA
NEW DELHI
DELHI
DELHI
IN
110075

Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised:
Person's Name

THE BHAGWATI CO OP GH SOCIETY LIMITED
AMIT KUMAR SUJHAKAR

Period : 01-04-2023 To 31-03-2024
Name Currency: INDIAN RUPEES
Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		D/F ...	0.00	14,554.39	14,554.39
30-APR-23	30-APR-23	2878		SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23	0.00	100.00	14,657.39
17-JUL-23	17-JUL-23	2876		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	14,362.39
17-JUL-23	17-JUL-23	2876		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	14,067.39
17-JUL-23	17-JUL-23	2876		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	13,772.39
17-JUL-23	17-JUL-23	2876		AUS CHANGE IN CORPORATE ACCOUNTS	235.00	0.00	13,477.39
17-JUL-23	17-JUL-23	2876		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 17.	118.00	0.00	13,359.39

31-OCT-23	31-OCT-23	2876	23 TO 31-JUL-23 SBINT FOR THE PERIOD FROM 01-AUG- 23 TO 31-OCT-23	0.00	99.00	13,563.39
31-JAN-24	31-JAN-24	2876	SBINT FOR THE PERIOD FROM 01-NOV- 23 TO 31-JAN-24	0.00	99.00	13,687.39

Statement Summary :



Operating Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 09-04-24 12:06:51 PM
14,554.30	1,299.00	406.00	5	4	13,662.30	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO 'PHISH' ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

"DO NOT SHARE A TM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Details of Ombudsman : Centralized Receipt and Processing Centre: (CRPC)
 Office of Banking Ombudsman
 Reserve Bank of India
 4th Floor, Central Vista, Sector-17
 CHANDIGARH
 160017
 Tel: 14448 / Fax:
 E-mail: <https://oms.rbi.org.in>
 ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
 COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

THE BHAGWATI CO-OP. G/H SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

Cash In Hand Certificate

This is to certify that Cash -in-Hand as on 31.03.2024 was Rs. 42.00 (Rupees Fourty two only) and this was verified by the management of the society.

For The Bhagwati Co-op. G/H Society Ltd.


President


Secretary


Treasurer







THE BHAGWATI CO-OP. G/H. SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Employees As on 31/03/2024

S. No.	Name	Designation
1	Mr. M.K. Sharma	Part time Office Assistant
2	Mr. Aman Kumar	Office Boy cum Driver

For The Bhagwati Co-op. G/H Society Ltd.

 President
 Secretary
 Treasurer



Chg



THE BHAGWATI CO-OP. G/H SOCIETY LTD.
 PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077
 List of Meeting held during the year 2023-24

S.No	MC Meeting Date	Date of MC Election	GDM Date
1	20.05.2023	14.03.2023	25.05.2023
2	24.05.2023		
3	10.05.2023		
4	24.05.2023		
5	23.07.2023		
6	05.08.2023		
7	20.08.2023		
8	17.09.2023		
9	29.10.2023		
10	25.11.2023		26.11.2023
11	23.12.2023		
12	30.12.2023		
13	20.01.2024		
14	01.02.2024		
15	31.03.2024		

For The Bhagwati Co-op. G/H Society Ltd.

[Signature] President
[Signature] Secretary
[Signature] Treasurer



THE BHAGWATI CO-OP. GH. SOCIETY LTD.
PLOT NO. 1 A, SECTOR - 22, DWARKA, NEW DELHI - 110077

List of Unresolved Disputes as on 31/03/2024

S. No.	Description	Case No. / Matter	Court
1	The Bhagwati CGHS Ltd. Vs CCA	W.P.(C) 10033/2020 & GM Appl 31952/2020	Honble High Court
2	The Bhagwati CGHS Ltd. Vs Gaurav Vig, Sourabh Vig, Umesh Vig & Pooja Vig	F.No. 47/1112/GH/RCS/Sec-1/2017 (Dispute U/s 87,1165)	In the Court of The Registrar cooperative Delhi.
3	Ashish Jain & Others Vs The Bhagwati CGHS Ltd.	ABR Case no. of 2023	Dy. RCS
4	Sahdev Bhatti Vs The Bhagwati CGHS Ltd	110/GH/DR/ARB/2023-24	Dy. RCS
5	Vikas Midam Vs The Bhagwati CGHS Ltd. Vs		DCT
6	Gaurav Vig, Sourabh Vig, Umesh Vig & Pooja Vig Vs The Bhagwati CGHS Ltd.	F.No. 47/1112/GH/RCS/SEC-1/RCS/2017	DCT
7	Tania Aggarwal & Anita Sharma Vs The Bhagwati CGHS Ltd		Before the Honble Court of DCT
8	Abhishek Chauhan Vs The Bhagwati CGHS Ltd		RCS
9	Piyush Sharma Vs The Bhagwati CGHS Ltd	F.No. 47/GH-11/2/AR/SEC-1/RCS/2022	RCS
10	Akshay Kumar Jain Vs The Bhagwati CGHS Ltd	MS 102	RCS
11	Poonam Gandhi Vs The Bhagwati CGHS Ltd	No. 21/07/23	RERA
12	Noolam Khetrapal Vs The Bhagwati CGHS Ltd	F.3/14/07/2023	RERA
13	Meena Kumar Vs The Bhagwati CGHS Ltd	Complain no. 22/07/2023	RERA
14	The Bhagwati CGHS Ltd Vs Cessation of members (Review App)		RCS
15	The Bhagwati Enquiry u/s 66(2)		RCS

For Bhagwati Co-op. GH Society Ltd.

[Signature] President
[Signature] Secretary
[Signature] Treasurer



[Signature]



INFORMATORY

Name of the Society	The Bhagwati Co-Operative Group Housing Society Ltd.	
Address of the Society	Plot No. 1-A, Sector 22 Dwarka New Delhi -110075	
Registration No and Date of Registration	1112 Dated 27.12.1983	
Audit Period	Previous Audit 2022-23	Present Audit 2023-24
Other Information	Previous Audit S R J N & Co. LLP	Present Audit SVANS & Associates
	Previous Audit	Present Audit
Total Number of the Members	243	243
No. of Resigned/ Expelled Members	Nil	Nil
No. of New enrolled Members	Nil	Nil
Audit Classification	A	A
Sanctioned MCI.	Nil	Nil
Sanctioned CCL	Nil	Nil
Turnover of the society	Rs. 13,39,315.00	Rs. 6,37,665.50
Working Capital	Nil	Nil
Sales	Nil	Nil
Net Profit (Loss)	(Rs. 10,54,740.00)	(Rs. 38,32,929.50)
Education Fund Due	Nil	Nil
Education Fund paid on (date)	NA	NA

CAE



U.C. NO.
054483N
New Delhi
Chartered Accountants

FAULT IN REPAYMENT OF DCHFC/DSC BANK/OTHER LOANS

Audit Period: 2023-24

The Bhagwati Co-Operative Group Housing Society Ltd.									
S.No.	Name of member/ society with addresses	Membership No./ Society Regn.No.	Flat No. (In case of Group Housing Society)	Loan raised (Rs.)	Outstanding (Rs.)	Default towards Principle (Rs.)	Default towards interest/ other charges (Rs.)	Total (Col. 7 & 8)	Remarks
1	2	3	4	5	6	7	8	9	10
			N		I		L		

Shr
