

**OFFICE OF THE REGISTRAR OF COOPERATIVE SOCIETIES,  
GOVT. OF N.C.T. OF DELHI, OLD COURT'S BUILDING  
PARLIAMENT STREET, NEW DELHI-110001**

**Performa of Annual Return to be submitted  
With O/o Registrar Coop. Societies by all Societies registered**

**Date:12-11-2016**

**A Society Details: -**

1. Financial Year	(2015-2016)
2. Registration No. of the Society -	10228/TC/EAST/2009
3. Zone in which functioning	East Delhi
4. Name of Society. -	Shri Brahm Shakti Co.op.T/C Society Ltd Del Thrift & Credit Society Ltd.
5.(a) Registered Address	54/1 A Teliwara Shahdara Delhi-110032
(b) Working Address	54/1A Teliwara Shahdra Delhi-11003
6. Phone No.	9811022071
Email	<a href="mailto:drsksharma@cpbindia.com">drsksharma@cpbindia.com</a>
Website	<a href="http://www.shribrahmshakti.com">http://www.shribrahmshakti.com</a>
7. Total No. of Members	0245
8. Share Capital	Rs: 870100/-
9. Deposits (Rs. In Lakhs)_	29.52

**B Election Detail: -**

10. Date of Last Election (dd/mm/yyyy)	11/10/2015
11. Due date of next Election (dd/mm/yyyy)	10/10/2018
12. Details of Elected Members: -	



S. No.	Name of Office Bearers	Designation	Address	Tel. No.
1.	Akhil Kaushik	President	3/411 Bada Thakurdwara Shahdra Delhi-110032	9811101314
2.	A. R. Bhatia	Vice President	A-509 New Sanjay Amar Colony Viswas Nagar Delhi-32	9911022071
3.	Shashi Kant Sharma	Secretary	54/1A Teliwara Shahdra Delhi-110032	9811022071
4.	Desh Deepak	Member	211 Teliwara Shahdra Delhi-32	981165922
5.	Avnish Kumar	Treasurer	1/10235 G.No-1 West Gorakh Park Shahdra Delhi-11032	9810517444
6.	Smt Ritu Singh	Member	54/II Teliwara Shahdra Delhi-110032	9891998310
7.	Smt Pushpa Sharma	Member	B-177 Ashok Nagar Delhi-110093	9999899027

*Enclosed - Minutes of the AGM  
- List of Members  
- Audit Report 2015-2016*


13. Date of last AGM (dd/mm/yyyy)\_ 16/10/2016

14. Date of last SGBM (dd/mm/yyyy). 11/10/2015

15. Whether Annual General Body Meeting held by 16<sup>th</sup> Oct. 2016 (Yes/ No) yes

16. If no whether extension given by the RCS in this regard, give details..... NA

**C. Audit Details: -**

17. Year up to which Audit held 2015-2016

18. (A) Whether Auditor appointed for the current Financial Year?(if audit held upto date) If Yes,

(5) Name of Auditor .....C.A. Rajesh Chand Gupta Partner M.L.Puri & Co.

Chartered Accountant

(2) Panel No of Auditor A-78

(3) Date and Form No (issued by RCS office) through which appointed No-1199

Date-02/08/2016

(4) Auditor's fees (in Rs.) 3450/-

(5) Date of submission of Audit Report to the RCS Office 22 Aug 2016

(6) Whether objections have been settled (YES/No) \_\_\_\_\_

(7) Whether accounts for this year adopted by AGM (Yes/No) yes

(8) If Yes: -Date of AGM in which accounts were adopted ....16/10/2016

(9) If No : - reasons thereof \_ NA

18. (B) If accounts not audited for last Financial Year (2015-16), give reasons....NA

**D. Details of Inspection/Enquiries**

19. Is there any Enquiry/inspection pending (Yes/NO) ..... NO

20. Inspection or Enquiries (Inspection u/s 61 & Enquiry u/s 62 ... ...NO

21. Name of Inspecting/Enquiry Officer \_\_\_\_\_

22. Address and Tel. No. of Enquiry Officer \_\_\_\_\_ NA

23. Date of Appointment \_\_\_\_\_ NA

24. Target date of submission of report \_\_\_\_\_ NA

25. Whether report submitted (if yes) date of submission: \_\_\_\_\_ NA

(If no) Reason for delay \_\_\_\_\_

**E. Details of Group Housing & House Building Society only : -**

26. Whether any waiting list (for HB Society Only)(Yes/No) \_\_\_\_\_

If yes, status date of waiting list members (dd/mm/yyyy) \_\_\_\_\_

27. Total No. of waiting list members (HB Society Only) \_\_\_\_\_

28. Whether upto date list of members submitted as per rule \_\_\_\_\_ (Yes/No.) \_\_\_\_\_

29. Year upto which upto-date list of members submitted to RCS Office

30. Date when list submitted (dd/mm/yyyy) .....

31. Whether all resignations, expulsions and enrolments upto that year (ref. serial No.30) approved by RCS Office (Yes/No) \_\_\_\_\_

32. No. of members cleared for draw \_\_\_\_\_

33. No. of members awaiting clearance \_\_\_\_\_

34. Vacancy position \_\_\_\_\_

35. Freeze Strength (Initial) \_\_\_\_\_

36. Current Strength, if FAR increased by DDA \_\_\_\_\_

37. Land Allotted (Yes/No) \_\_\_\_\_

38. Date of allotment of Land \_\_\_\_\_

39. Date of obtaining the Architects Certificate \_\_\_\_\_

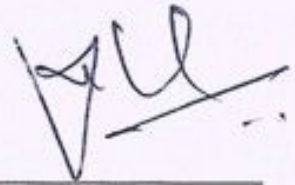
**F. MEMBERSHIP DETAILS**

S. No.	Membership No.	Name of Members			Father's/ Spouse's Name			Address	Date of Birth (D.O.B.) of Members	PAN
		First Name	Middle Name	Last Name	First Name	Middle Name	Last Name			

Note : - if required, attach additional paper for membership information as per above Performa

**G. Finance Details of T/C Society**

40. Maximum Credit Limit 2 L

Signature 

Name.... DR.Shashi Kant Sharma

Designation ..... Secretary

Tel. No. 9811022071

**ANNEXURE-C**

Dy. No. 981 Date:- 2/8/16  
 Total Pages:-                     

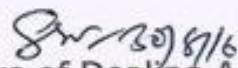
**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : M.L.Puri & Co
2. Name of the society : Shri Brahmshakti Co-operative Thrift & Credit Society Ltd  
 Regn. No. & Audit period : 10228/TC/East/2009 Period-2015-2016
3. Zone : 7 Net Profit (Loss) : (- RS:115802.00)
5. Education Fund Rs. NIL : 245/- Receipt No. & date 20961/22-8-16
6. Appointment Letter No. 1199 Date:- 02/08/2016 (1)
7. Admission Audit Fee (with fee Bill) : RS.3450.00(Bill Enclosed) (2)

Audit report on form A, B & C along with following enclosures:- (3-7)

A	Balance Sheet	( 8-9 )
B	Receipt & Payment A/C	( 10 )
C	Income & Expenditure A/c	(11)
D	List of members, addition, & deletion	(12-22)
E	Details of loan from DCHFC Ltd./DSCB Ltd.	(23)
F	Certificates of records from custodian	(24)
G	List of managing committee members	( 25 )
H	Brief summary of the society in Annexure 'A'	( 26 )
I	Bank Certificate/Reconciliation Statement	(27-30)
J	List of Staff/Employee	(31)
K	Cash in Hand Certificate	(32)
L	Late fee	This is without Prejudice to any Penal Action that can be taken separately under DCS Act 2003
M	Other certificates	

Above Audit Report & Documents received from the society /auditor

  
 Signature of Dealing Asst.

Counter Signed



Asstt. Registrar (Audit)

असिस्टेंट रजिस्ट्रार (लेखा परीक्षा)  
 सचिवालय पर्यायगत सहकारी समितियों  
 राठ राठ क्षेत्र, दिल्ली सरकार  
 (1) The Secretary,  
 (2) Assistant Registrar

(2) Assistant Registrar