

TO
ARCS
SEE 2/TC

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: 21-11-2017



Society Details:

1. Financial Year

(2016-2017)

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 Delhi
Thrift & Credit Society Ltd.

5.(a) Registered Address

54/1 A Teliwara Shahdara Delhi-110032

(b) Working Address

54/1A Teliwara Shahdra Delhi-110032

6. Phone No.

9811022071

Email

drsksharma@cpbindia.com

Website

<http://www.shribrahmshakti.com>

7. Total No. of Members

0267

8. Share Capital

Rs: 10,11,100/-

9. Deposits (Rs. In Lakhs)

34.64

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: 1. List of the Members,
2. Memo of AGM
3. Audit Report 2016-17

13. Date of last AGM (dd/mm/yyyy) 25/10/2017
 14. Date of last SGBM (dd/mm/yyyy). 11/10/2015
 15. Whether Annual General Body Meeting held by 16th 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 2016-2017
 18. (A) Whether Auditor appointed for the current Financial Year?(if audit held upto date) If Yes
 (1) Name of AuditorC.A. Rajesh Gupta, Rajesh Radhey & Associates.
 Chartered Accountant
 (2) Panel No of Auditor C-102
 (3) Date and Form No (issued by RCS office) through which appointed No-1156
 Date-02/08/2017
 (4) Auditor's fees (in Rs.) 3540/-
 (5) Date of submission of Audit Report to the RCS Office 27 Sept 2017
 (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 adopted25/10/2017
 (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 62NO
 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 I,

Signature



Name.... DR.Shashi Kant Sharma

Designation Secretary

Tel. No. 9811022071

1537

27/9/17

ANNEXURE-C

Py. No. _____ Date:-

Total Pages:- _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : Rajesh Radhey & Associates.
2. Name of the society : Shri Brahm Shakti Co-operative Thrift & Credit Society
3. Regn. No. & Audit period : 10228 2016-2017
4. Zone : EAST (7) Net Profit (Loss) : (96,707.43)
5. Education Fund: Rs. 267/- Receipt No. & date:
6. Appointment Letter No. 1156 Dated 02/08/2017 (2)
7. Admission Audit Fee (with fee Bill): Rs.3,540/- (bill enclosed) (3)

Audit report on form A, B & C along with following enclosures:- (4-7)

This is without Prejudice to any

A	Balance Sheet	Penal Action that can be taken	(8-9)
B	Receipt & Payment A/c	Separately under DCS Act 2003	(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		
M	Other certificates		

MAKE WEBSITE OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 09.09.2015 IN VIEW OF OBSERVATIONS OF HON'BLE JUDGE

Above Audit Report & Documents received from the society /auditor

Shobhan
Signature of Dealing Asst.
27/9/17

Counter Signed

T. J. Sh.
Asst. Registrar (Audit)

वहायक पंजीयक (लेखा वचोला)
कार्यालय पंजीयक, सहकारी समितिया
राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार
बंगला, बार्ड, दिल्ली-110001

Copy to :- (1) The Secret
(2) Assistant Registrar