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9811022071



SHRI BRAHMSHAKTI CO-OP.(U) THRIFT & CREDIT SOCIETY LTD.

Reged Office- 54/1A TELIWARA SHAHADRA DELHI-110032

Ref.No-SBS/2019-20

Dated- 06-11-2019

To-
Assistant Registrar,
Section-7 Registrar of Societies
Parliament Street
New Delhi 110001



SUBJECT- ANNUAL RETURN OF "SHRI BRAHMSHAKTI CO-OP.(U) THRIFT & CREDIT SOCIETY LTD. Regn No-10228/TC/E FINANCIAL YEAR-2018-2019

Respected Sir,

On behalf of the Society I .Dr Shashi Kant Sharma ,Secretary of the Society submit to the office with relevant document for the financial year 2018-2019 along with Annual return performa,,List of members ,Audit Report and AGM proceeding

Thanking you,



Truly yours

(Dr.Shashi Kant Sharma)
Secretary

Enclosure:-

- 1-Annual return performa
- 2-List of Members
- 3-photo copy of AGM proceeding
- 4-Audit Report with Balance Sheet

**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:06-11-2019

A Society Details: -

- | | |
|--------------------------------------|---|
| 1. Financial Year | (2018-2019) |
| 2. Registration No. of the Society - | 10228/TC/EAST |
| 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-11003 |
| 6. Phone No. | 9811022071 |
| Email | drsksharma@cpbindia.com |
| Website | http://www.shribrahmshakti.com |
| 7. Total No. of Members | 0276 |
| 8. Share Capital | Rs: 11,66,600/- |
| 9. Deposits (Rs. In Lakhs)_ | 30.25 |

B Election Detail: -

- | | |
|--|------------|
| 10. Date of Last Election (dd/mm/yyyy) | 02/10/2018 |
| 11. Due date of next Election (dd/mm/yyyy) | 01/10/2021 |
| 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. | Nitish Gupta | Vice President | H.No-1/593 Moti Ram Road Shahdara Delhi-32 | 9654282468 |
| 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 | 9911022071 |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

13. Date of last AGM (dd/mm/yyyy) 13/10/2019
14. Date of last SGBM (dd/mm/yyyy). 13/10/2019
15. Whether Annual General Body Meeting held by 13 Oct. 2019 (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 2018-2019
18. (A) Whether Auditor appointed for the current Financial Year?(if audit held upto date) If Yes,
 (7) Name of AuditorC.A. Rajesh Chand Gupta Partner M.L.Puri & Co.
 Chartered Accountant
 (2) Panel No of Auditor A-79
 (3) Date and Form No (issued by RCS office) through which appointed No-1010
 Date-23/07/2019
 (4) Auditor's fees (in Rs.) 3540/-
 (5) Date of submission of Audit Report to the RCS Office 26/Sept/2019
 (6) Whether objections have been settled (YES/No) NA
 (7) Whether accounts for this year adopted by AGM (Yes/No) yes
 (8) If Yes: -Date of AGM in which accounts were adopted ... 13-10-2019
 (9) If No : - reasons thereof _ NA
18. (B) If accounts not audited for last Financial Year (2017-18), 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.) _____ NA
29. Year upto which upto-date list of members submitted to RCS Office * _____ NA
30. Date when list submitted (dd/mm/yyyy) NA

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

32. No. of members cleared for draw _____ NA

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

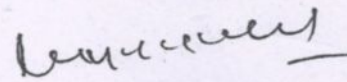
CHECK LIST FOR SUBMISSION OF AUDIT REPORT

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-2018-2019
3. Zone : 7 Net Profit (Loss) :
5. Education Fund Rs. : Receipt No. & date (1)
6. Appointment Letter No. 1010 Date:- 23/07/2019 (2)
7. Admission Audit Fee (with fee Bill) : RS. 3540.00(Bill Enclosed) (3)

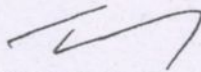
Audit report on form A, B & C along with following enclosures:- (4-9)

| | | |
|---|--|---------|
| A | Balance Sheet | (10) |
| B | Receipt & Payment A/C | (11) |
| C | Income & Expenditure A/c | (12) |
| D | List of members, addition, & deletion | (13-23) |
| E | Details of loan from DCHFC Ltd./DSCB Ltd. | (24) |
| F | Certificates of records from custodian | (25) |
| G | List of managing committee members | (26) |
| H | Brief summary of the society in Annexure 'A' | (27) |
| I | Bank Certificate/Reconciliation Statement | (28-34) |
| J | List of Staff/Employee | (35) |
| K | Cash in Hand Certificate | (36) |
| L | Late fee | |
| M | Other certificates | |

Above Audit Report & Documents received from the society /auditor



Signature of Dealing Asst.


Counter Signed

**is without Prejudice to any
Penal Action that can be taken
separately under DCS Act.-2003**

Asstt. Registrar (Audit)


Copy to :- (1) The Secretary,
(2) Assistant Registrar

सहायक वंजीयक (लेखा परीक्षा)
कार्यालय वंजीयक, सहकारी समितियां
राष्ट्रीय सचिवालय क्षेत्र, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001

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 DCT


Resident


Secretary


Treasurer