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# AUDIT REPORT
# INFORMATORY

| | | | | |
|---|---|---|---|---|
| 1. | NAME & ADDRESS OF THE SOCIETY | : | BACKWARD CLASS & LIG COOP. GROUP HOUSING SOCIETY BG-1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI-63. | |
| 2. | NUMBER & DATE OF REGISTRATION | : | 1504 (GH) Dated 27-06-1976 | |
| 3. | PRESENT AUDIT PERIOD | : | 01-04-2024 TO 31-03-2025 | |
| 4. | PERIOD OF LAST AUDIT | : | 01-04-2023 TO 31-03-2024 | |
| 5. | AREA OF OPERATION | : | Union Territory of Delhi. | |
| | | | At the time of Previous Audit | At the time of Present Audit |
| 6. | NAME OF AUDITOR | : | Gopi Aggarwal & Co. | Suresh Bansal & Associates. |
| 7. | TOTAL NUMBER OF MEMBERS | : | 255 | 255 |
| 8. | NUMBER OF MEMBERS ENROLLED | : | Nil | Nil |
| 9. | NUMBER OF MEMBERS RESIGNED | : | Nil | Nil |
| 10. | NUMBER OF MEMBERSHIP TRANSFERRED AS PER RULE | : | 15 | 09 |
| 11. | SANCTIONED LIMIT | : | Nil | Nil |
| 12. | AUDIT CLASSIFICATION | : | "C" | "C" |

SURESH BANSAL & ASSOCIATES Chartered Accountants

(38)

# SURESH BANSAL & ASSOCIATES
## CHARTERED ACCOUNTANTS

Ref………………… Date: …………

The Members,
BACKWARD CLASS & LIG CGHS LTD,
BG-1, Shiva Enclave, A-4,
Paschim Vihar, New Delhi-63.

Dear Sir,

Subject: Auditor's Report for the year 2024-2025

We have audited the attached Balance Sheet of the **BACKWARD CLASS & LIG CGHS LTD. Addressed at BG-1, Shiva Enclave, A-4, Paschim Vihar, New Delhi-110063** as at 31.03.2025 and Income and Expenditure Account and Receipts and Payments account of the year ended on that date and subject to part-a, b and c we report as under: -

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, the Balance Sheet as at 31st March 2025 and Income and Expenditure account for the year ended on that date are drawn up in conformity with the law.
3. In our opinion, proper books of account as required under Delhi Coop. Society Act, 1872 and rules made therein have been kept by the society so far as appears from the examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the society the said accounts exhibit a true and correct accounts: -

(i) In the case of the Balance sheet of the State of Affairs as at 31st March 2025.

(ii) In the case of the Income and Expenditure account of the deficit for the year ended as on 31st March 2025.



**FOR SURESH BANSAL & ASSOCIATES**
**CHARTERED ACCOUNTANTS**

SURESH BANSAL & ASSOCIATES Chartered Accountants

F.CA
M.No. 088389
**(SURESH BANSAL)**
**PROPRIETOR**
UDIN: 25088389BNFTKI8604

**Dated**……08/09/2025……
**Place: Delhi**

## PART – A

## AUDIT OBJECTIONS:

1. Efforts should be made to recover the outstanding dues from the members. : Under Compliance
2. The members accounts with regards to various balances Outstanding in their respective accounts are subject to Confirmation from respective members. : Under Compliance.
3. The compliance report should be submitted to the RCS office. : Under Compliance
4. The Salary & Wages register to be maintained as per labour law : Under Compliance
5. The amount refundable to members under Individualization Scheme is subject to confirmation from members : Partly Complied with.

SURESH BANSAL & ASSOCIATES Chartered Accountants

## PART-B

a) The Registered Office of the Society is at BG-1, Shiva Enclave, A-4, Paschim Vihar, New Delhi- 110063 and the society is functioning from there and maintaining the website as per RCS office order as www.shivaenclave.com.

b) The Society has reconciled its Saving Bank Accounts maintained with Bharati Sahakari Bank Ltd. And Current Account with ICICI bank Ltd. Periodically during the year.

c) During the year under Audit the society has not raised any loan.

d) Since the society has not granted any loan the debts equity ratio clause is not applicable.

e) The society has not granted any loan to its members or outside parties.

f) According to the available records and information/explanation given to us, the society has implemented/carried out the decisions of the General Body and managing committee meetings, keeping in view the best interest of the members of the society in recognition of the co-operative principles.

g) As per the explanation given and confirmed by the management, there is no pending dispute at the close of the year other than one civil appeal is pending in the court of law.

h) According to the explanations given and confirmed by the management there is no claim recoverable by the society against the out-side parties other than members as shown in the Balance sheet.

i) During the year the (12) managing committee meetings with one General Body Meeting was held as per list annexed.

j) List of members along with separate list of changes on account of resignation/enrollment on a/c of transfers are enclosed with Audit Report.

k) According to the explanations given by the management and certificate produced before us, no member of the managing committee suffers from any of the disqualification contained in section 31 read with rule 59 & 60.

l) The Society has not adopted approved budget system of expenses.

m) The Society has not reviewed its non-fixed assets since the society is not having any cash credit limits hence the question of the review does not arise.

n) The Society under reports is Group Housing Society hence this clause is not applicable.

o) Certificate from the custodian of records, documents and cash certifying thereof has been received and attached with the Audit Report



SURESH BANSAL & ASSOCIATES Chartered Accountants

1. MANAGING COMMITTEE

The managing committee consists of 09 members. A list of the members of the managing committee as on 31-03-2025 is enclosed with the Audit Report.

II. REGISTRATION FILE

As informed to us the society has maintained this file and was updating regularly as and when there is any changes.

III. AUDIT REPORT FILE

As informed to us the society has maintained this file and was updating regularly.

IV. MEMBERSHIP

The total membership as on 31st March 2025 was 255 (Two hundred fifty-five) members. During the Audit period no members have been admitted and out of total membership and no members has resigned except transfer of membership as per rule of (09) members.

V. MEMBERSHIP REGISTER

The Society has maintained this register and the same were found complete at the time of audit.

VI. SHARE MONEY

The Share capital of the Society as on 31-03-2025 was Rs. 663000/- During The year no amount has been received as share capital from new members and Rs. No amount has been refunded to outgoing members.

VII. MEMBERS DEPOSIT

The balance on account of members deposit on 31-03-2025 is Rs. 27542612/- Including reserve fund. As per explanations given to us, the society has neither accepted nor refunded any deposits to the members and the same is in accordance with Act, rules and Bye laws.

VIII. INCOME AND EXPENDITURE ACCOUNT

During the current year the society has net deficit of Rs. 472965/- against net deficit of Rs. 1990709/- during immediately preceding previous year. The balance of Profit & Loss A/c of the Society relating to current year along with previous year balance is Rs. (540900/-) has been carried over to the balance sheet.

IX CASH & BANK BALANCE

The cash in hand as on 31st March 2025 was Rs. 8902/- A certificate certifying the possession thereof received is enclosed with the Audit Report. The debit balance with saving Bank account with Bharti Shekari Bank Ltd is Rs. 123639/- and balance with ICICI Bank Ltd. C/A is Rs. 706480/- as on 31st March 2025. Statement of A/cs is enclosed with the audit report.

X. DEVELOPING WORK

The construction work of the society has already been completed and draw of flats has already been held.

XI. GENERAL

The Society was registered with the main object to acquire land and to construct houses for its members. The total number of members was two hundred fifty-five at the close of the year.

## PART – C

## OBJECTIONS & SUGGESTIONS:

1. The members accounts with regards to various balances outstanding in their respective a/cs are subject to confirmation from respective members.

2. Salary and Wages register should be maintained to per labour laws.

3. Efforts should be made to recover outstanding due from members.

4. The compliance report of audit should be submitted to the RCS office.

5. The budget system of expenses should be adopted to have better control over expenditure.

AUDITORS REPORT
As per our report of even date annexed

For Suresh Bansal & Associates.
Chartered Accountants

SURESH BANSAL & ASSOCIATES
Chartered Accountants

FCA
(Suresh Bansal)
M.No. 088389
Proprietor
Date 08/09/2025
"UDIN: 25088389BNFTKI8604"

| | | |
|---|---|---|
| COMPANY NAME | COMPANY NAME | BACKWARD CLASS AND LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED |
| ADDRESS | ADDRESS | BG-1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI - 110063 |
| Permanent Account No. (PAN) | PAN | AAEAT7368P |
| Residential Status | Res Status | Resident |
| Range/Circle/Ward | Range | |
| Auditor's Firm Name | Aud Name | Suresh Bansal & Associates Chartered Accountants |
| Auditor's Firm Name (Use For before name) | Aud Name | For Suresh Bansal & Associates |
| Signing Part/Prop's Name | Part Name | CA. Suresh Kumar Bansal |
| Signing Part/Prop's Qualifications | Part Qlfn | FCA |
| Signing Part/Prop's Designation | Part Designation | Proprietor |
| Signing Part/Prop's Membership No. | Part M No. | M No. 088389 |
| Firm Reg. No. | FRN No. | FRN: |
| Auditor's Firm Address | Aud Add | |
| | City | |
| Tax Auditor's Firm Name (Use For before name) | TAF Name | For Suresh Bansal & Associates |
| Name of Proprietor/Partner - TA | TA Name | CA. Suresh Kumar Bansal |
| Signing Part/Prop's Qualifications - TA | TA Qua | |
| Designation - TA | TA Des | Proprietor |
| Membership No. - TA | TAM No | M No. 088389 |
| Firm Reg. No. | FRN No. | FRN: |
| Tax Auditor's Firm Address | Tax Aud Add | |
| | City | |
| Balance Sheet Date - Long Format | BS Date LF | 31st March, 2025 |
| Balance Sheet Date - Short Format | BS Date SF | 31.03.2025 |
| Last Balance Sheet Date - Short Format | Last BS Date SF | 31.03.2024 |
| Start of the Year Date - Short Format | Start Date SF | 01.04.2024 |
| Date of Signing Balance Sheet & Report | Date | |
| Annual Report No | AR No | |
| Current Financial Year | Curr FY | 2024-2025 |
| Previous Financial Year | Prev FY | 2023-2024 |
| Assessment Year | Asst YR | 2025-2026 |
| Balance Sheet Signing Date | BS Sign Date | |
| Authorised Signatory-Proprietor | Proprietor | |
| Tax Audit Signing Date | Tax Audit Date | |
| Trustees' Sign Place | Dir Place | Place: New Delhi |
| Auditor's Sign Place | Aud Place | Place: New Delhi |
| Tax Auditor's Sign Place | TA Place | Place: New Delhi |



SURESH BANSAL & ASSOCIATES
Chartered Accountants

BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSUNG SOCIETY LIMITED
BG-1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI - 110063
BALANCE SHEET AS AT 31st MARCH 2025

| PARTICULARS | SCHEDULE | Cureent Year 31-Mar-2025 (Rs.) | Previous Year 31-Mar-2024 (Rs.) |
|---|---|---|---|
| EQUITY AND LIABILITIES : | | | |
| Share Capital | | 663,000 | 663,000 |
| Reserves & Surplus | 4 | 27,542,612 | 25,304,523 |
| | | 28,205,612 | 25,967,523 |
| Current Liabilities & Provision | | | |
| Other Liabilities | 11 | 187,605 | 2,823,067 |
| Other Expenses Payable | 12 | - | - |
| | | 187,605 | 2,823,067 |
| | | | |
| TOTAL | | 28,393,217 | 28,790,590 |
| ASSETS : | | | |
| Non-current Assets | | | |
| Property, Plant, Equipment & Intangible Assets | 18 | 25,506,216 | 25,533,863 |
| Non-current Investments | 6 | 1,129,367 | 2,272,503 |
| | | 26,635,583 | 27,806,366 |
| Current Assets,Loans & Advances | | | |
| Cash & Bank Balances | 7 | 839,021 | 167,193 |
| Loans & Advances | 8 | 7,942 | 5,314 |
| Other Current Assets | 9 | 15,262 | 16,158 |
| Receivable from Members | 10 | 895,408 | 795,558 |
| | | 1,757,633 | 984,223 |
| | | | |
| TOTAL | | 28,393,217 | 28,790,590 |



Schedules are an Integral part of Balance Sheet
As per our report of even date enclosed

For Suresh Bansal & Associates
Chartered Accountants
Firm Regn No.

Suresh Bansal & Associates Chartered Accountants

CA. Suresh Kumar Bansal
Proprietor
M No. 088389

M No 088389

Place: New Delhi 08/09/2025

ICAI - UDIN - 25088389BNFTKI8604

FOR BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4, Paschim Vihar New Delhi-63

Rakesh Nukatia

President | Vice President | Secretary | Treasurer

Ajay Singhal

BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSUNG SOCIETY LIMITED

BG-1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI - 110063

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31st March, 2025

| PARTICULARS | SCH. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| INCOME : | | | |
| Receipts from Members | 14 | 3,564,780 | 3,533,091 |
| Interest Income | 15 | 171,817 | 187,276 |
| Other Income | 16 | - | 0 |
| TOTAL | | 3,736,597 | 3,720,367 |
| EXPENDITURE : | | | |
| Employees Benefit Expenes | 17 | 1,222,414 | 2,323,136 |
| Depreciation and Amortization Expenses | 18 | 27,647 | 32,509 |
| Other Expenses | 19 | 2,959,501 | 3,355,431 |
| TOTAL | | 4,209,562 | 5,711,076 |
| EXCESS OF INCOME OVER EXPENDITURE / EXCESS OF EXPENDITURE OVER INCOME | | (472,965) | (1,990,709) |
| Total | | 3,736,597 | 3,720,367 |

Schedules are an Integral Part of Income & Expenditure Account

As per our report of even date enclosed

For Suresh Bansal & Associates
Chartered Accountants
Firm Regn No.

SURESH BANSAL & ASSOCIATES Chartered Accountants

The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4, Paschim Vihar New Delhi-63

FOR BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

CA. Suresh Kumar Bansal
Proprietor M.No. 88389
M No. 088389

Rakesh Nukhite

| President | Vice President | Secretary | Treasurer |
|---|---|---|---|
| | | | Ajay Singhal |

Place: New Delhi 08/08/2025

ICAI - UDIN : 25088389BNFTKI8604"

BACKWARD CLASS AND LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
BG - 1, SHIVA ENCLAVE, A - 4, PASCHIM VIHAR, NEW DELHI - 110063

RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2024 - 2025

| Receipts | Amount | Payments | Amount |
|---|---|---|---|
| Opening Balance | | | |
| Bank Accounts : | | Accounting Charges | 24,700.00 |
| Bharati Sahakari Bank Limited | 64,379.00 | Annual Maintenance Charges - RTM | 131,000.00 |
| ICICI Bank Limited | 102,617.07 | Audit Fee | 15,000.00 |
| Cash in Hand | 197.00 | Bank Charges | 3,710.06 |
| | | Building & Road Expenses | 162,435.00 |
| | | Common Electricity Expenses | 681,560.00 |
| Bank Interest | 4,708.00 | Common Security Charges | 708,379.66 |
| Common Electricity Charges | 609,600.00 | Electricial Repair & Maintenance | 226,969.00 |
| Common Maintenance Charges | 1,362,600.00 | Festival & Celebration Expenses | 378,074.00 |
| Common Security Charges | 1,066,800.00 | Fixed Deposit | 2,400,000.00 |
| Common Welfare Fund | 20,000.00 | Green & Clean Expenses | 137,290.00 |
| Dual Occupancy Receipts | 360,000.00 | Ground Rent Paid | 9,570.00 |
| Ground Rent | 10,440.00 | Miscellaneous Expenses | 95,957.00 |
| Interest on Fixed Deposit | 77,780.00 | Office Expenses | 76,898.00 |
| Interest on Maintenance | 14,575.00 | Property Tax | 1,331.00 |
| Membership Miscellaneous | 90.00 | Pump House Repair & Maintenance | 35,091.00 |
| Miscellaneous Income | 46,650.00 | Refundable to Members (Under DCHFC Individualization Scheme) | 10,000.00 |
| Residents Innovative Activities | 75,100.00 | Salary & Wages | 1,222,414.00 |
| Share Money | 900.00 | Sewerage & Drainage | 231,080.00 |
| Transfer Fee | 4,500.00 | Stationery & Photocopy | 8,338.00 |
| Fixed Deposits Matured | 3,600,000.00 | Telephone Expenses | 10,046.00 |
| | | Website & Domain Expenses | 12,071.87 |
| | | Closing Balance | |
| | | Bharati Sahakari Bank Limited | 123,639.10 |
| | | ICICI Bank Limited | 706,480.38 |
| | | Cash in Hand | 8,902.00 |
| Total | 7,420,936.07 | Total | 7,420,936.07 |



Auditor Report : As per our report of even date annexed to the relative balance sheet.

FOR SURESH BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS / E-51

SURESH BANSAL
M.No. 088389
UDIN: 25088389BNFTKI8604
New Delhi
Dated 08/09/2025

President | Vice President | Secretary | Treasurer
Ajay Singhal

Verified for the period of 01.04.2024 to 31.03.2025

BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
BG - 1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI - 110063

SCHEDULES TO ACCOUNTS

| | SCH. | Current Year 31-Mar-2025 (Rs.) | Previous Year 31-Mar-2024 (Rs.) |
|---|---|---|---|
| **SCHEDULE - 4** | | | |
| **Reserves & Surplus** | | | |
| Undistributed Surplus (Balance from statement of profit and loss) | 13 | (540,900) | (2,703,398) |
| **Members Deposits** | | | |
| Land / Construction Money | | 24,959,255 | 24,959,255 |
| Reserve Fund | | 720,260 | 645,568 |
| Boundry Wall | | 433,500 | 433,500 |
| Share Money | | 621,747 | 620,847 |
| Lease Rent | | 500,000 | 500,000 |
| Ground Rent | | 848,750 | 848,750 |
| | | 27,542,612 | 25,304,522 |
| **SCHEDULE - 6** | | | |
| **Investments** | | | |
| Investment with Delhi State Coop Bank | | 2,000 | 2,000 |
| FDR's with Bharati Sahakari Bank Limited | | 562,885 | 1,727,442 |
| FDR's with ICICI Bank Limited | | 564,482 | 543,061 |
| | | 1,129,367 | 2,272,503 |
| **SCHEDULE - 7** | | | |
| **Cash & Bank Balances** | | | |
| Cash in Hand | | 8,902 | 197 |
| Balance with Bharati Sahakari Bank Limited | | 123,639 | 64,379 |
| Balance with ICICI Bank Limited | | 706,480 | 102,617 |
| | | 839,021 | 167,193 |
| **SCHEDULE - 8** | | | |
| **Loans & Advances** | | | |
| Interest Accrued | | 7,942 | 5,314 |
| | | 7,942 | 5,314 |
| **SCHEDULE - 9** | | | |
| **Current Assets** | | | |
| Tax Deducted at Source | | 15,262 | 16,158 |
| | | 15,262 | 16,158 |
| **SCHEDULE - 10** | | | |
| **Charges Receivable from Members** | | | |
| Amount Due from Members | | 895,408 | 795,558 |
| | | 895,408 | 795,558 |



The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4 Paschim Vihar New Delhi-63

SURESH BANSAL & ASSOCIATES Chartered Accountants

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**SCHEDULE - 11**

**Other Liabilities**

| | | |
|---|---|---|
| Security Deposits | 127,605 | 127,605 |
| Refundable to Members under DCHFC Individualization Scheme | 60,000 | 2,695,462 |
| | 187,605 | 2,823,067 |

**SCHEDULE - 12**

**Other Expenses Payable**

| | | |
|---|---|---|
| Education Fees Payable | - | - |
| Income Tax Payable | - | - |
| | - | - |

**SCHEDULE - 13**

**Income & Expenditure Account**

| | | |
|---|---|---|
| Opening Balance | | |
| Add: Excess of Income over Expenditure | | |
| | | |

**SCHEDULE - 14**

**Collection from Members**

| | | |
|---|---|---|
| Common Electricity Charges | 609,600 | 609,600.00 |
| Common Maintenance Charges | 1,371,600 | 1,371,600.00 |
| Common Security Charges | 1,066,800 | 1,066,800 |
| Common Welfare Fund | 20,000 | 65,000 |
| Dual Occupancy Reciepts | 360,000 | 312,000 |
| Ground Rent | 10,440 | 11,280 |
| Membership Misc. | 90 | 130 |
| Misc. Receipts | 46,650 | 90,181 |
| Residents Innovative Activities | 75,100 | - |
| Transfer Fee | 4,500 | 6,500 |
| | 3,564,780 | 3,533,091 |

**SCHEDULE - 15**

**Interest Income**

| | | |
|---|---|---|
| Interest on Maintenance | 14,575 | 14,289 |
| Interest on -FDR / RDs | 152,534 | 161,517 |
| Interest from Bank Accounts | 4,708 | 11,470 |
| | 171,817 | 187,276 |

**SCHEDULE - 16**

**Other Income**

| | | |
|---|---|---|
| Misc. | - | - |

SCHEDULE - 17

Employees Benefit & Expenses

| | | |
|---|---|---|
| Salaries & Wages | 1,222,414 | 2,323,136 |
| Staff Welfare Expenses | - | - |
| | 1,222,414 | 2,323,136 |

SCHEDULE - 18

Depreciation & Amortization Expenses

| | | |
|---|---|---|
| Depreciation on Fixed Assets | 27,647 | 32,509 |
| | 27,647 | 32,509 |

SCHEDULE - 19

Other Expenses

| | | |
|---|---|---|
| Accounting Charges | 24,700.00 | 14,415.00 |
| Annual Maintenance Charges - RTM | 131,000.00 | 155,000.00 |
| Audit Fee | 15,000.00 | 15,000.00 |
| Bank Charges | 3,710.06 | 3,410.24 |
| Building & Road Expenses | 162,435.00 | 1,155,614.00 |
| CCTV Expenses | - | 1,600.00 |
| Common Electricity Expenses | 681,560.00 | 599,620.00 |
| Common Security Expenses | 708,379.66 | - |
| Electrical Repair & Maintenance | 226,969.00 | 341,790.00 |
| Festival & Celebration Expenses | 378,074.00 | 463,372.40 |
| Green & Clean Expenses | 137,290.00 | 106,089.00 |
| Ground Rent Paid | 9,570.00 | 10,340.00 |
| Miscellaneous Expenses | 95,957.00 | 47,151.00 |
| Office Expenses | 76,898.00 | - |
| Property Tax | 1,331.00 | 1,331.00 |
| Pump House Repair & Maintenance | 35,091.00 | 135,406.00 |
| Refundable to Members (Under DCHFC Individualization Scheme) | 10,000.00 | - |
| Sewerage & Drainage | 231,080.00 | 237,584.00 |
| Stationery & Photocopy | 8,338.00 | 44,824.00 |
| Telephone Expenses | 10,046.00 | 16,676.00 |
| Website & Domain Expenses | 12,071.87 | 6,208.66 |
| | 2,959,501 | 3,355,431 |



For Suresh Bansal & Associates

Chartererd Accounatants

FRN:

CA. Suresh Kumar Bansal

M No. 088389 M.No. 088389

Proprietor

"UDIN: 25088389BNFTKI8604"

Place: New Delhi

ICAI - UDIN - 08/09/2025

SURESH BANSAL & ASSOCIATES Chartered Accountants

FOR BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4, Paschim Vihar New Delhi-63

Rakesh Mukhta

President | Vice President | Secretary | Treasurer

Ajay Singhal

BACKWARD CLASS AND LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
BG - 1, SHIVA ENCLAVE, A - 4, PASCHIM VIHAR, NEW DELHI - 110063

LIST OF FIXED ASSETS AS ON 31.03.2025 (Annexure - A)

| S. No | Particulars | WDV as on 01.04.2024 | Add during the year Upto 30.09.2024 | After 30.09.2024 | Total | Sundry written off | Depreciation Rate | Amount | WDV as on 31.03.2025 |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Furniture & Fixtures | 2,847 | | | 2,847 | | 10% | 285 | 2,562 |
| 2 | Booster Pumps | 30,029 | | | 30,029 | | 15% | 4,504 | 25,525 |
| 3 | Water Motors | 12,995 | | | 12,995 | | 15% | 1,949 | 11,046 |
| 4 | Grass Cutting Machine | 816 | | | 816 | | 15% | 122 | 694 |
| 5 | Water Tank | 9,495 | | | 9,495 | | 15% | 1,424 | 8,071 |
| 6 | Fogging Machine | 6,520 | | | 6,520 | | 15% | 978 | 5,542 |
| 7 | Almirah | 2,416 | | | 2,416 | | 15% | 362 | 2,054 |
| 8 | Printer Machine | 1,398 | | | 1,398 | | 15% | 210 | 1,188 |
| 9 | CCTV | 118,755 | | | 118,755 | | 15% | 17,813 | 100,942 |
| | TOTAL | 185,271 | - | - | 185,271 | - | | 27,647 | 157,624 |

Auditor Report : As per our report of even date annexed to the relative balance sheet.

Rakesh Mukhija
President | Vice President | Secretary | Ajay Singhal
Treasurer

Verified for the period of 01.04.2024 to 31.03.2025

FOR SURESH BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS / E-51

Flr
M 1108838?

"UDIN: 25088389BNFTKI8654"

SURESH BANSAL & ASSOCIATES Chartered Accountants

The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4, Paschim Vihar New Delhi-63

New Delhi
Dated 08/09/2025



(5)

BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED
BG - 1, SHIVA ENCLAVE, A-4, PASCHIM VIHAR, NEW DELHI - 110063

SCHEDULE - 18

Property, Plant, Equipment & Intangible Assets (Owned Assets) (Amount in Rs.)

| Particulars /Assets | TANGIBLE ASSETS | | | |
|---|---|---|---|---|
| | Land & Building | Plant & Machinery | Furniture & Fixtures | Total |
| Gross Block | | | | |
| At 1 April 2024 | 25,348,592 | 182,424 | 2,847 | 25,533,863 |
| Additions | - | - | - | - |
| Deductions/Adjustments | - | - | - | - |
| At 1 April 2023 | 25,348,592 | 214,617 | 3,163 | 25,566,372 |
| Additions | - | - | - | - |
| Deductions/Adjustments | - | - | - | - |
| At 31 March 2025 | 25,348,592 | 155,062 | 2,562 | 25,506,216 |
| At 31 March 2024 | 25,348,592 | 182,424 | 2,847 | 25,533,863 |
| Depreciation/Adjustments | | | | |
| At 1 April 2024 | - | - | - | - |
| Additions | - | - | - | - |
| Deductions/Adjustments | - | - | - | - |
| At 1 April 2023 | - | - | - | - |
| Additions | - | - | - | - |
| Deductions/Adjustments | - | - | - | - |
| At 31 March 2025 | - | 27,362 | 285 | 27,647 |
| At 31 March 2024 | - | 32,193 | 316 | 32,509 |
| Net Block | | | | |
| At 31 March 2024 | 25,348,592 | 182,424 | 2,847 | 25,533,863 |
| At 31 March 2025 | 25,348,592 | 155,062 | 2,562 | 25,506,216 |



FOR BACKWARD CLASS & LOW INCOME GROUP CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED

The BC & LIG Co-op. G/H Society Ltd. BG-1 Shiva Enclave A-4, Paschim Vihar New Delhi-63

Rakesh Mukhija
President

Vice President

SURESH BANSAL & ASSOCIATES Chartered Accountants

Secretary

Ajay Singhal
Treasurer