

BHEL Employees' Housing Co-operative Society

(B E H C O S)

DJ-9/1, Sector-II, Salt Lake City, Kolkata-700 091


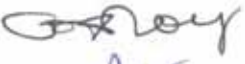

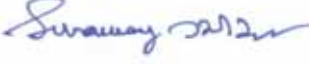


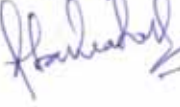


Telephone No. : 2321 6130, Extn.: 3257

Registration No. 149/RTAH/Bulk of 2004

Dated : 04-08-2008

MINUTES OF MEETING OF ELECTED BOARD OF DIRECTORS, DATED 04-08-08.

Elected Directors of BEHCOS attended the board meeting on 04-08-2008 at BHEL Bhavan, Saltlake, Kolkata -91. Meeting started after the quorum is filled up at 17.00 hrs in the presence of the following Directors :

- 1) Sh. Debashis Guha 
- 2) Sh. Bijit Kumar Roy 
- 3) Sh. Amar Nath Sen Gupta 
- 4) Sh. Suvamay Haldar 
- 5) Sh. Rajib Chanda - 
- 6) Sh. Partha Paratim Dutta
- 7) Sh. Alarka Bikash Roy 
- 8) Sh. Amitava Chakraborty 
- 9) Sh. Rajib Das
- 10) Sh. Biswajit Majumdar 
- 11) Sh. Sudipta Biswas 
- 12) Sh. Deepak Banik

Name of Sh. Debashis Guha is proposed by Sh. Amarnath Sengupta and Seconded by Sh. Rajib Chanda to preside over the meeting. Sh. Debashis Guha presided the meeting with agenda points as per notice served to the Directors.

Working committee comprising of the following office bearers of the BEHCOS for next three years is formed among the elected Directors is as follows :

Chairman ----- Sh. Debasish Guha :

Proposed by Sh. Bijit Kumar Roy
Seconded by Sh. Amar Nath Sengupta
Accepted by all Directors.

Vice Chairman ----- Sh. Bijit Kumar Roy : Proposed by Sh. Sudipta Biswas
Seconded by Sh Rajib Chanda
Accepted by all Directors.

Secretary ----- Sh. Amar Nath Sengupta : Proposed by Sh Rajib Chanda
Seconded by Sh. Biswajit Majumdar
Accepted by all Directors.

Asstt. Secretary --- Sh Rajib Chanda : Proposed by Sh. Debasish Guha
Seconded by Sh. Amitava Chakraborty
Accepted by all Directors.

Treasurer --- Sh. Suvamay Haldar : Proposed by Sh. Alarka Bikash Roy
Seconded by Sh. Bijit Kumar Roy
Accepted by all Directors.

Other seven directors shall assist the above working committee as and when required for smooth functioning of the day to day work of BEHCOS. All major policy decisions of the society shall be taken by the BOD (Twelve Nos.) jointly in Board Meeting.

Power and duties of the BOD shall be vested as per rule 53(1) (a) to (z)(1), 53(2) (a) to 53(2) (d) page -19 of the bye law of the society in line with CO-Operative Society Act.

Power and duties of the Secretary shall be vested as per rule 59(1) to (59)(7), page -24 of the bye law of the society in line with CO-Operative Housing Society Act.

BEHCOS project work already executed and balance portion was reviewed and status enclosed in annexure-1 and 2 respectively. The present Board has taken over the job from the previous Board as per above status report.

Action plan for completion of balance work was deliberated and responsibility of various areas entrusted on the sub-committees formed by the Board.

Meeting ended with vote of thanks.


DEBASHIS GUHA,
(CHAIRMAN)

For Presentation to AGM
On. 27.07.08

BHEL EMPLOYEES HOUSING COOPERATIVE SOCIETY

BHEL BHAVAN, SALT LAKE, KOLKATA- 700091

NAME OF CONTRACTOR; M/S ACIL

PILING AND SUPER STRUCTURE RCC

NAME OF WORK;

WORKS

LOI NO;

BEHCOS/TENDER : 05, DATED : 20.01.06.

VALUE OF CONTRACT ; RS 54498625/-

DATE OF START OF WORK : 09.05.06

MAJOR RCC WORKS COMPLETED ON : 31.03.08.

MAJOR BRICK WORK COMPLETED ON : 30.04.08.

MAJOR ITEMS OF WORKS : RCC WORK

SL NO.	NAME OF JOB	CONT QTY	WORK DONE UPTO 22ND RA (31-03-08)
1	RCC PILE	12000 RM	8453 RM
2	REINF	820 MT	1024.42 MT
3	EXCAVATION	3300 CUM	6913 CUM
4	FILLING	1200 CUM	7837 CUM
5	P C C	125 CUM	72 CUM
6	R C C M25	4700 CUM	5795 CUM
7	FORM WORK	38000 SQM	48498 SQM
8	BRICK WORK	150 CUM	100.4 CUM
9	25MM DIA PVC CONDUIT	2000 RM	14378 RM
10	20MM DIA PVC CONDUIT	-	17527 RM
11	32MM DIA PVC CONDUIT	-	150 RM
		TOTAL COST	WORK DONE
		RS 54498625/-	RS 62158461/-
		EXCESS IN RCC WORK	EXCESS IN REINF
		RS 7659836/-	208 MT @ 31000/- RS 64.5 LACS

STATUS

1. ALL PILING WORKS COMPLETED ON : 31.08.06
2. RCC WORKS INCLUDING ROOF WATER TANK COMPLETED.
3. BOUNDARY WALL BRICK WORK IN AND OUT PLASTER COMPLETED.
4. MAIN GATE AND SECURITY ROOMS DRAWING AND WORK YET TO BE TAKEN UP.
5. PERGOLA, ALL RCC AND BRICK WORK, GARAGE PORTION RCC WORK, TRANSFORMER FOUNDATIONS DRAWINGS YET TO RECEIVE FROM ARCHITECT.
6. SWITCHGEAR ROOM, CAR PARKING ETC DRAWING HAS NOT YET RECEIVED FROM ARCHITECT..
7. ELECTRICAL SCHEME YET TO BE APPROVED BY RNTESC.
8. TOTAL REINFORCEMENT PROCURED 1030.12 MT, COST RS : 30182112.00/-
9. ALL REINFORCEMENT ISSUED TO M/S ACIL
10. ALL REINFORCEMENT CONSUMED IN THE WORKS.

[Signature]
25.07.08

FOR Presentation to AGM on 27.07.08.

BHEL EMPLOYEES HOUSING COOPERATIVE SOCIETY

BHEL BHAVAN, SALT LAKE, KOLKATA- 700091

MAJOR ITEM OF WORKS; BRICK WORK AND PLASTERING

SL NO.	NAME OF JOB	CONT QTY	WORK DONE UPTO 9TH RA (30-04-08)
1	BRICK WORK IN FDN	35 CUM	119.832 CUM
2	BR WORK IN SUP STR 200 MM THIC	2000 CUM	1034.7 CUM
3	BR WORK IN SUP STR 250 MM THIC	170 CUM	96.553 CUM
4	BR WORK IN SUP STR 100 MM THIC	1000 SQM	512.8 SQM
5	BR WORK IN SUP STR 125 MM THIC	12000 SQM	9008.87 SQM
6	OUTSIDE PLASTER 20 MM	16100 SQM	20772.5 SQM
7	12 MM PLASTER	45000 SQM	7328.2 SQM
8	6 MM THIC CEILING PLASTER	15400 SQM	1144.15 SQM
		TOTAL COST	WORK DONE
		RS 29675175/-	RS 16466263/-

h m w d
25/07/08

AUDITORS' REPORT**BHEL EMPLOYEES' HOUSING CO-OPERATIVE SOCIETY LTD.**

1. We report that we have audited the attached Receipts & Payments Account of BHEL Employees' Housing Co-Operative Society Ltd. of Plot-9/1, Block-DJ, Bhel Bhavan, Salt Lake City, Sector - II, Kolkata - 700 091 for the period ended on 31ST March, 2008 which are in agreement with the books of account.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the Receipts & Payments Account gives a true and fair view of the state of Society's affairs for the period ended on 31ST March, 2008.
4. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for our audit.

No.6, Old Post Office Street,
Kolkata, the 7th May, 2008.



Pradyut
(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 59506.

BHEL EMPLOYEES' HOUSING CO-OPERATIVE SOCIETY LTD.
(BEHCOS)

[Registered under W.B. Co-operative Societies Act, 1983 (West Bengal Act XLV of 1983)]

(Regd. No. 149/ RTAH/Bulk of 2004 Dated 20.07.2004.)

Plot-9/1, Block - DJ, Bhel Bhavan, Sector - II, Salt Lake, Kolkata - 700 091.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD (FROM 01.08 2007 TO 31.03.2008)
ENDED 31ST MARCH, 2008.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance			By	Purchase of Steel		1486500
	Cash-in-hand	1214		"	Payment to Contractor		
	Cash-at-Bank			"	(M/s. ACIL)		
	With State Bank of India			"	(Including Service Tax Rs.1520025.00)		33462960
	(N.S.Road Branch, A/c. No.			"	Advance to Kone Elevator		3412800
	11107809022)	2858387	2859601	"	Consultancy Fees		673357
"	Amount received from			"	Audit Fees		3367
	Members			"	Refund to Members		551000
	Construction Cost		45552548	"	Refund to Non-Members		152000
for	Miscellaneous Receipts		9060	"	Bank Charges		1690
"	Bank Interest		77647	"	Staff Salary		111352
				"	Purchase of Furniture		21158
				"	Advertisement Chargs		9982
				"	Printing & Stationery		2925
				"	Miscellaneous Charges		20218
				"	Statutory Payments		
					TDS	1056707	
					WCT	815510	1872217
				"	Closing Balance		
					Cash-in-hand		365
					Cash-at-Bank With State Bank of India		
					(N.S.Road Branch, A/c. No.11107809022)	6716965	6717330
			48498856				48498856

In terms of our separate report of even date.

No.6, Old Post Office Street,
Kolkata, the 7th May, 2008



Barkar
(PRADYUT KUMAR SARKAR, F.C.A.)
CHARTERED ACCOUNTANT
MEMBERSHIP NO.59506

✓ Accepted
[Signature]
17/5/08

✓ *[Signature]*
09.07.08
Aloke Mondal
Director / Secretary
BEHCOS