

ANNEXURE-C

Dy. No. 1300 Date:- 27/9/18
 Total Pages:-25 27

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : **Shiv & Associates.**
2. Name of the society : **POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD**
3. Regn. No. & Audit period : **12 (T/C), 2017-18**
4. Zone : **South West** : Net Profit (Loss) : **Rs 4,31,442.82**
5. Education Fund Rs. : **8,629.00** Receipt No:-2475 & date 29/08/18 1
6. Appointment Letter No. : **1060** Date:-**02-08-2018** 2
7. Admission Audit Fee (with fee Bill) Rs- **24,500.00** 3

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

A	Balance Sheet	8
B	Receipt & Payment A/C	9
C	Income & Expenditure A/c	10
D	List of members, addition, & deletion	12-21
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	22
G	List of managing committee members	23
H	Brief summary of the society in Annexure 'A'	24
I	Bank Certificate/Reconciliation Statement	25
J	List of Staff/Employee	26
K	Cash in Hand Certificate	27
L	Late fee	-
M	Other certificates	22

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 24795

RECEIPT

Dated 28/11/18

Pochampur

Regd. No. 12

Received with thanks from Pochampur CTO

Address 9810852467

a sum of Rs. Fifty Rupees Six Hundred Twenty Five Only

being the contribution towards the "Cooperative Education Fund" for the

period Dec 18 vide Cash Rs. — Cheque No. 554478

Dated 25/11/18 for Rs. 8629/- Drawn on Syndicate Bank

Del 45

Rs. 8625/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

CA's Copy

S. No.

Date: -

Option-Cum-appointment letter for conducting statutory audit for 2017-18/concurrent audit for 2018-19

Including pending audit. (not prior to 2012-2013)

(To be filled in block letters)

1. Name of the Society **POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD**
2. Address of the Society with Tel No. **VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL,
NEW DELHI Pin code - 110077**
3. Registration No. & Date /Zone **12 (T/C) Date 07-06-2000**
4. Year up to which the audit has been completed
And name of Chartered Accountant/AUDITOR **2016-17 VISHWA BANDHU & CO.**
5. Year wise turnover since last audit up to 31.03.2017 **2017-18 50 Lacs (approx)**
6. (i) In case the audit is pending prior to 01.04.2016
Reasons for not conducting the Audit **N.A.**
- (ii) Whether any Chartered Accountants was appointed
By Department? If yes, name & address. **N.A.**
7. (i) Name & address of the Chartered Accountant opted. **Shiv & Associates**
(ii) Category & Panel No. of the Chartered Accountant **B-136**
(iii) Audit by the same auditor/CA Continuously
1st, 11nd, 11rd etc. **1st**
8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. **No**
9. Number & Date of last Audit report submitted **N.A.**
Along with photocopy of previous year approved checklist

Declaration:

I **Amit Singh** do hereby certify and declare that the above mentioned facts are correct to the Best of my our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/indirectly concerned with the society.

Signature of Secretary/President

Of Society with SEAL

Pochanpur Cooperative Thrift & Credit Ltd.

Acceptance Certificate by the CA/Auditor

I CA. **Amit Singhal** do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I CA. **Amit Singhal** certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place

Date

Authorized Signatory.

Name & address of the firm with SEAL.

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.A.R. Audit 2009

Option exercised by the society has been approved for the year **2017** to **2018** and properly recorded.

Date:

Assistant Registrar (Audit)

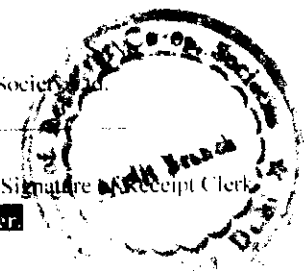
ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the Coop. Society
on Approved From may be collected on

Date:

Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.



Tax Invoice

3

Shiv & Associates

208 VARDHMAN PLAZA
PLOT NO 3 SECTOR 6
MAIN MARKET, DWARKA
NEW DELHI
GSTIN/UIN: 07ABAFS9853Q1ZA
State Name : Delhi, Code : 07
E-Mail : AMIT@CASHIV.IN
Buyer

POCHANPUR COOPERATIVE T/C SOCIETY

VILLAGE POCHANPUR, HOUSE NO 74
NEAR CHOPAL
NEW DELHI
State Name : Delhi, Code : 07
Place of Supply : Delhi

Invoice No.

DW/18-19/0037

Delivery Note

Dated

21-Aug-2018

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fee AUDIT FOR THE YEAR 2017-18	998221				20,763.00
2	SGST - Outward			9 %		1,869.00
3	CGST - Outwards			9 %		1,868.00

Total

Rs. 24,500.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998221	20,763.00	9%	1,868.00	9%	1,869.00	3,737.00
Total	20,763.00		1,868.00		1,869.00	3,737.00

Tax Amount (in words) **Indian Rupees Three Thousand Seven Hundred Thirty Seven Only**

Company's Bank Details

Bank Name : **STATE BANK OF INDIA**A/c No. : **31617417436**Branch & IFS Code : **Sector 11, Dwarka & SBIN0060458**Company's PAN : **ABAFS9853Q**

Declaration

We declare that this invoice shows the actual price of the services described and that all particulars are true and correct.

for Shiv & Associates

Authorized Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice



Auditor's Report

The Members of the
The Pochanpur Coop T&C Society Ltd.
PochanPur, H No 74, Near Choupal
New Delhi

1. Report on Financial Statements

We have audited the accompanying Financial Statements of **The Pochanpur Coop T&C Society Ltd** as at 31st March' 2018, which comprise the Balance Sheet as at 31st March 2018 the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

2. Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

4. Opinion

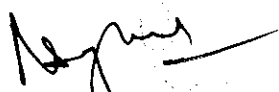
In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2018; and
- (b) In the case of Income and Expenditure Account of the *surplus* for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society

5. Report on Other Legal and Regulatory Requirements

- (1) As required by the rules of Delhi Cooperative Societies Rules 1973, we hereby enclose in the Annexed Report vide parts A, B, C, a Statement on the matters as per rule 84(9)(v) of the said rules.
- (2) Further to our comments in the Annexure referred to in the paragraph (1) above:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
 - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
 - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of Accounts.

For **Shiv & Associates**
Chartered Accountants
(Regn. No009989N)


(CA. Ankit Singhal)

Partner

M. No. 098417

Place: Delhi

Date: 21/08/2018

ANNEXURE TO AUDITOR'S REPORT
(As referred to in Para - I of the Auditor's Report)

PART - A

The audit objections/suggestions raised in the previous audit report and the corrective steps taken by the management are as under: -

1. The individual Balances of the members and outside parties are subject to their confirmation and reconciliation – **Management has represented that Members have been informed about their balances and none of the member had objected to the same.**

PART - B

- (a) The office of the Society is at Village Pochanpur H No. 74 near Choupal New Delhi 110077. As explained to us the members are being allowed to inspect the documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973.
- (b) The Society reconciles its balance with bank periodically. The balance of members and outside parties are subject to confirmation and reconciliation.
- (c) As per the books of accounts produced for our verification, the society has not raised any loan from outside except its members during the year under audit.
- (d) The debt equity ratio of the society is 1.66:1. The society has given loan to its members and the debt of the members can be repaid from the same.
- (e) As per the Bye – laws of the society which are amended from time to time with the approval of General Body and RCS, the society is extending loans to its members only and no loans are given to other parties. No rules are framed as yet to declare a debt as bad.
- (f) In our opinion and as per records made available to us, the management Committee has implemented/ carried out the decisions of the general body in latter and spirit keeping in view the best interest of the members of the society in accordance with the co-operative principals.
- (g) According to the information received and explanation given by the management, there is no unresolved dispute against society as on the date of our audit report.
- (h) As per the verification of the records produced before us and explanations given by the management, there is no claim pending against the member or outside parties except demand raised on the members and payable by them.
- (i) During the year under audit the annual general body meeting and managing committee meetings are held regularly. The minutes of the meeting were recorded in the minute's book.



- (j) A list of members as at the end of the year and a list of members enrolled/resigned during the year under audit is enclosed herewith.
- (k) List of management committee members is enclosed.
- (l) According to the records made available to us and explanation given by the management, no office bearer of the society suffers from any disqualification contained in section 31 read with rule 59 & 60.
- (m) The society has not adopted the budgetary system. However monthly expenditure is being approved in the managing committee meeting.
- (n) The society has periodically reviewed its fixed assets.
- (o) The society has not given any cash credit limit or loans on the basis of goods hypothecated to the society.
- (p) A certificate from the custodian of records and cash as at the end of the year is enclosed.
- (q) Society has not made any investment.
- (r) The details of bank reconciliation and bank statement are attached.
- (s) All the items of the Balance Sheet are self-explanatory and well supported by detailed schedules. Hence no separate comments are required.
- (t) Income of the society includes Bank interest, interest from members, Admission Fee and Penal Interest. Expenses incurred during the year under audit are more or less the same. The comparative details of the expenses are given in the Income & Expenditure Account. In our opinion the expenditure incurred is reasonable keeping in view the requirements of the society.

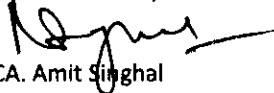
PART - C

1. The individual Balances of the members and outside parties are subject to their confirmation and reconciliation.

For Shiv & Associates

Chartered Accountants

(FRN -009989N)



CA. Amit Singhal

Partner

M. No. - 098417

Place: New Delhi

Dated: 21/08/2018

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AS AT 31ST MARCH 31.03.2018

PREVIOUS YEAR (RS.)	LIABILITIES	Sch. No.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	Sch. No.	CURRENT YEAR (RS.)
20,20,500.00	<u>SHARE CAPITAL</u> Share Money	A	22,56,500.00	6,816.00	<u>FIXED ASSETS</u> Fixed Assets	K	26,834.00
7,51,427.25	<u>RESERVES & SURPLUS</u> Reserve Fund	B	8,59,288.25		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
47,180.00	Welfare Fund	C	59,109.00	85,29,500.00	Loan to Members	L	86,80,000.00
8,160.00	Co.Op Educational Fund		8,629.00	85,295.00	Interest Receivable	M	85,800.00
9,768.40	Income & Expenditure		182.22		<u>CASH AND BANK BALANCES</u>		
50,58,700.00	<u>DEPOSIT FROM MEMBERS</u> Compulsory Deposit	D	9,27,208.47	3,054.00	Cash in Hand		5,982.00
				44,051.65	Syndicate Bank		5,01,352.47
4,41,620.00	<u>CURRENT LIABILITIES</u> Interest Payable	E	4,61,650.00				
2,82,870.00	Dividend Payable	F	3,15,910.00				
23,591.00	Audit Fee Payable	G	24,500.00				
3,900.00	Office Rent Payable	H	4,500.00				
6,000.00	Accounting Charges Payable	I	7,000.00				
15,000.00	Consultancy Charges Payable	J	15,000.00				
86,68,716.65	TOTAL		92,99,968.47	86,68,716.65	TOTAL		92,99,968.47

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

AUDITORS' REPORT
As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants

 **President**
 **Secretary**
POCHANPUR CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
DATE: 21/08/2018

 **Treasurer**
POCHANPUR CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

 **CA. Amit Singh**
Partner

DCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	Opening Balances			Accountancy Charges	83,000.00
8,40,397.43	Syndicate Bank	44,051.65	72,000.00	Audit Fee	23,591.00
1,095.00	Cash in Hand	3,054.00	19,665.00	Bank Charges	1,066.00
			273.00	Compulsory Deposit	1,21,200.00
1,500.00	Admission Fee	1,700.00	19,600.00	Consultation Fee	15,000.00
3,35,800.00	Compulsory Deposit	3,50,200.00	5,000.00	Conveyance Expenses	1,400.00
16,887.00	Penal Interest	10,818.00	900.00	Dividend	2,82,870.00
9,60,780.00	Interest Recovered on Loan	10,55,655.00	2,46,610.00	Education Fund	8,160.00
12,525.22	Interest Received from Bank	8,100.82	6,942.00	GBM Expenses	15,518.00
52,76,500.00	Loan Recovered from Members	56,87,500.00	12,140.00	Interest on CD	4,43,421.00
4,500.00	Welfare Fund	63,300.00	4,14,946.00	Loan to Member	58,38,000.00
2,66,500.00	Share Money	2,84,000.00	68,12,500.00	Miscellaneous Expenditure	1,420.00
	Bank Charges Recovered	696.00	4,585.00	Purchase of Printer	12,000.00
			15,300.00	Purchase of Tally Software	17,500.00
			-	Office Rent	17,400.00
			-	Postage Expenses	1,620.00
			1,430.00	Printing & Stationary Expenses	3,485.00
			1,870.00	Share Money	48,000.00
			7,500.00	Welfare Fund	60,000.00
			20,000.00	Web charges	7,090.00
			8,118.00	Closing Balance	
			44,051.65	Syndicate Bank	5,01,352.47
			3,054.00	Cash in Hand	5,982.00
77,16,484.65		75,09,075.47	77,16,484.65		75,09,075.47

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

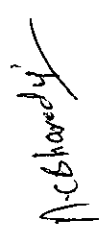
AUDITORS' REPORT

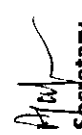
As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants


CA. Amit Singhal
Partner


President
Poochan PLACE: Cooperative
Thrift & Credit Society Ltd.
NEW DELHI
DATE: 28/08/2018


Treasurer
Poochan Pur Co-operative
Thrift & Credit Society Ltd.


Secretary
Poochan Pur Co-operative
Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
72,000.00	Accounting Charges	84,000.00	9,76,140.00	Interest Recd on Loans	10,56,160.00
23,591.00	Audit Fees	24,500.00	12,525.22	Interest Recd From Bank	8,100.82
273.00	Bank Charges	370.00	1,500.00	Admission Fees	1,700.00
15,000.00	Consultation Fee	15,000.00	16,887.00	Penal Interest	10,818.00
900.00	Conveyance Expenses	1,400.00			
757.00	Depreciation on Fixed Assets	9,482.00			
12,140.00	GBM Expenses	15,518.00			
4,42,775.00	Interest Paid CD	4,63,451.00			
4,585.00	Miscellaneous Exp.	1,420.00			
15,600.00	Office Rent	18,000.00			
1,430.00	Postage Expenses	1,620.00			
8,118.00	Web Charges	7,090.00			
1,870.00	Printing & Stationery Expenses	3,485.00			
4,08,013.22	Excess of Income Over Expenditure	4,31,442.82			
10,07,052.22	TOTAL	10,76,778.82	10,07,052.22	TOTAL	10,76,778.82
8,160.00	Education Fund	8,629.00	4,08,013.22	Excess of Income Over Expenditure	4,31,442.82
1,02,003.00	Reserve & Surplus	1,07,861.00		Excess of Income over Exp b/f	
8,160.00	Welfare Fund	8,629.00	2,948.18	from last year	9,768.40
282870.00	Proposed Dividend	3,15,910.00			
9,768.40	Excess of Income over Exp c/f TO b/s	182.22			
4,10,961.40		4,41,211.22	4,10,961.40		4,41,211.22

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants


President
Pochanpur Co-operative
Thrift & Credit Society Ltd.
NEW DELHI
DATE: 21/08/2018


Secretary


Treasurer
Pochan Pur Co-operative
Thrift & Credit Society Ltd.


CA. Amit Singhal
Partner

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018

Schedule-A

Share Money

Particular	Amount(Rs.)
Opening Balance	20,20,500.00
Add: Received from members	2,84,000.00
Less: Paid to members	48,000.00
TOTAL	22,56,500.00

Schedule-F

Dividend Payable

Particular	Amount(Rs.)
Opening Balance	2,82,870.00
Add: Proposed Dividend	3,15,910.00
Less: Paid during the year	2,82,870.00
TOTAL	3,15,910.00

Schedule-B

General Reserves

Particular	Amount(Rs.)
Opening Balance	7,51,427.25
Add: Amount trf from Income & Expenditure	1,07,861.00
TOTAL	8,59,288.25

Schedule-G

Audit Fees Payable

Particular	Amount(Rs.)
Opening Balance	23,591.00
Add: Fee for the year	24,500.00
Less: Paid during the year	23,591.00
TOTAL	24,500.00

Schedule-C

Welfare Fund

Particular	Amount (Rs.)
Opening Balance	47,180.00
Add: received During the year	63,300.00
Add: Amount trf from Income & Expenditure	8,629.00
Less: Paid During the year	60,000.00
TOTAL	59,109.00

Schedule-H

Office Rent Payable

Particular	Amount (Rs.)
Opening Balance	3,900.00
Add: Rent for the year	18,000.00
Less: Paid during the year	17,400.00
TOTAL	4,500.00

Schedule-D

Compulsory Deposit

Particular	Amount(Rs.)
Opening Balance	50,58,700.00
Add: Received during the Year	3,50,200.00
Less: Repaid during the year	1,21,200.00
TOTAL	52,87,700.00

Schedule-I

Accounting Charges Payable

Particular	Amount (Rs.)
Opening Balance	6,000.00
Add: Charges for the year	84,000.00
Less: Paid during the year	83,000.00
TOTAL	7,000.00

Schedule-E

C D Interest Payable

Particular	Amount(Rs.)
Opening Balance	4,41,620.00
Add: Interest due during the Year	4,63,451.00
Less: Paid During the Year	4,43,421.00
TOTAL	4,61,650.00

Schedule-J

Consultancy Charges Payable

Particular	Amount (Rs.)
Opening Balance	15,000.00
Add: Charges for the year	15,000.00
Less: paid during the year	15,000.00
TOTAL	15,000.00

Secretary
President
Cashier
Pochanpur Co-operative Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
SCHEDULES FOR THE YEAR ENDED 31st MARCH 2018

Schedule-L

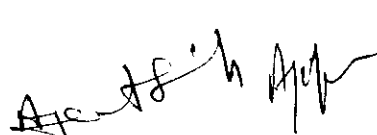
Loans To Members

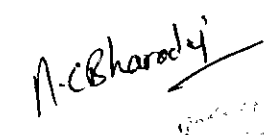
Particular	Amount (Rs.)
Opening Balance	85,29,500.00
Add: Loans given during the year	58,38,000.00
Less: amount received during the year	56,87,500.00
TOTAL	86,80,000.00

Schedule-M

Interest Receivable

Particular	Amount (Rs.)
Opening Balance	85,295.00
Add: Interest Due during the year	10,56,160.00
Less: Interest received during the year	10,55,655.00
TOTAL	85,800.00


President
 Pochanpur Co. Operative Thrift & Credit Society Ltd.


Secretary
 Pochanpur Co. Operative Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.**Depreciation Chart for the Year Ending 31st March 2018****Schedule - K**

S.No	Description/ Block of asset	Opening WDV	Rate	---ADDITIONS---		Total	Depreciation	Closing WDV
				180 Days Or more	Less Than 180 Days			
1	Furniture	6,816.00	10%	-	-	6,816.00	682.00	6,134.00
2	Printer	-	15%	12,000.00	-	12,000.00	1,800.00	10,200.00
3	Software	-	40%	17,500.00	-	17,500.00	7,000.00	10,500.00
	Total	6,816.00		29,500.00	-	36,316.00	9,482.00	26,834.00
	Previous Year	7,573.00		-	-	7,573.00	757.00	6,816.00

Pochanpur
Thrift & Credit Society

AS. K. Singh
President

Pochanpur
Thrift & Credit Society

Secretary

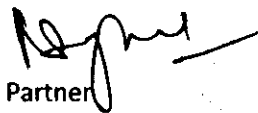
A. C. Sharma
Cashier
Pochanpur Co-operative
Thrift & Credit Society Ltd.

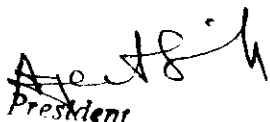
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.**YEAR ENDING ON 31st MARCH 2018****SCHEDULE - N****NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET**

1. The accounts are prepared on historical basis as a going concern.
2. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
3. Depreciation is being charged on written down method at the rates prescribed under the Income Tax Act, 1961.
4. The individual Balances of the members and outside parties are subject to their confirmation.
5. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2018.

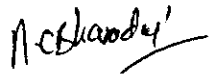
For **Shiv & Associates**
Chartered Accountants

for Pochanpur Cooperative Thrift & Credit Society Ltd.


Partner


President
Pochanpur Cooperative Thrift & Credit Society Ltd.

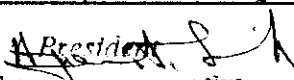
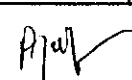
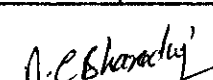

Secretary
Pochanpur Cooperative Thrift & Credit Society Ltd.


Treasurer
Pochanpur Cooperative Thrift & Credit Society Ltd.

Place: New Delhi
Dated: 21/08/2017

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.**Vill. Pochanpur H.No. 74, Near Choupal, New Delhi-110077***List of Members as on 31.03.2018*

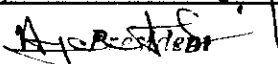
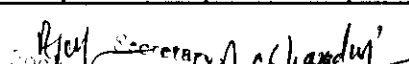
S.No.	A/c No.	Name	SM	CD	Loan	Interest Payable	Dividend
1	2	Sh.Mahabir	9000	21300	67000	1868	1260
2	3	Sh.Dharmvir Singh	7500	21300		1868	1050
3	5	Sh.Bijender Singh Khati	7500	21300		1868	1050
4	8	Sh.Sambhu Dayal	7500	21300	72000	1868	1050
5	9	Sh.Kirti Kumar	7500	21300	87500	1868	1050
6	10	Sh.Bhola Ram Sharma	5000	21300		1868	700
7	17	Sh.Anand Swaroop	9000	21300		1868	1260
8	18	Sh.Ajeet Singh-I	7500	21400	61000	1877	1050
9	19	Sh.Pritam Singh	7500	21300	35000	1868	1050
10	21	Sh.Vijender Singh	7500	21300		1868	1050
11	24	Sh.Rajinder Kumar	9000	21300		1868	1260
12	25	Sh.Lilu Ram	7500	21300	90000	1868	1050
13	26	Sh.Prem Singh	7500	21300	28500	1868	1050
14	27	Sh.Krishan Kumar	9000	21300	64500	1868	1260
15	28	Smt.Sheela Devi	9000	21300	78000	1868	1260
16	30	Sh.BalKishan	7500	21300		1868	1050
17	31	Sh.Rajender Singh-I	5000	21300	10000	1868	700
18	32	Sh.Ajeet Singh-II	9000	21400	29000	1877	1260
19	34	Sh.Ram Chander-I	9000	21400	5000	1877	1260
20	35	Sh.Prabhu Dayal	7500	21300	24000	1868	1050
21	36	Sh.Ramesh Kumar-I	9000	21300		1868	1260
22	37	Sh.Raj Pal	5000	21300		1868	700
23	38	Sh.Ram Kumar-I	7500	21300	43000	1868	1050
24	39	Sh.Pratap Singh	7500	21400	31000	1877	1050
25	42	Sh.Ajay Kumar	9000	21300	56000	1868	1260
26	43	Sh.Ram Gopal	7500	21300		1868	1050
27	45	Sh.Ishwar Singh	9000	21400	56000	1877	1260
28	46	Sh.Gian Chand Sharma	9000	21300		1868	1260
29	47	Sh.Dalbir	5000	21400	38000	1877	700
30	48	Sh.Ram Narain	7500	21300		1868	1050
31	49	Sh.Dharm Pal-I	7500	21400	36000	1877	1050
32	50	Sh.Ran Singh	9000	21400		1877	1260
33	51	Sh.Naresh Kumar-I	7500	21300	67500	1868	1050
34	52	Sh.Hawa Singh	7500	21300		1868	1050
35	57	Sh.Mohinder Singh	5000	21400	38500	1877	700
36	58	Sh.Satyom	7500	21300	21000	1868	1050
37	61	Sh.Raksi	7500	21300	35000	1868	1050
38	62	Sh.Surender Kumar Mann	9000	21400		1877	1260
39	63	Sh.Bhupinder Singh	7500	21300	28500	1868	1050
40	64	Sh.Ashok Kumar Yadav	7500	21300		1868	1050
41	65	Sh.Suraj Bhan-II	5000	21300		1868	700
42	67	Smt.Kamlesh Devi	7500	21300		1868	1050
43	68	Sh.Mehru	9000	21300	53000	1868	1260
44	71	Smt.Prem Lata	7500	21400	25500	1877	1050
45	72	Sh.Joginder Singh	9000	21300	78500	1868	1260
46	74	Sh.Naval Singh	7500	21300	34000	1868	1050

President   
 Rochanpur Co-operative Thrift & Credit Society Ltd.

47	76	Smt.Sushma	9000	21300	75000	1868	1260
48	77	Sh.Vijay Pal	9000	21300	66500	1868	1260
49	80	Sh.Vijay Sharma	7500	21300	25500	1868	1050
50	82	Sh.Ramesh Kumar-II	9000	21300	66500	1868	1260
51	84	Sh.Jai Bhagwan-I	9000	21400	28000	1877	1260
52	90	Sh.Naresh Kumar-III	7500	21300	69500	1868	1050
53	92	Sh.Dharm Veer	7500	21300		1868	1050
54	95	Sh.Sahab Singh	7500	21400	12000	1877	1050
55	96	Sh.Suresh Chand-I	5000	21300	27500	1868	700
56	97	Sh.Chander Sen	7500	21300		1868	1050
57	100	Sh.Dharm Pal-II	7500	21300	61500	1868	1050
58	101	Sh.Ram Prasad	9000	21300		1868	1260
59	102	Sh.Sat Pal-I	5000	21300		1868	700
60	103	Sh.Shri Bhagwan	7500	21300	88000	1868	1050
61	104	Sh.Raghubir Singh	7500	21300	18000	1868	1050
62	107	Sh.Jaswant Singh	7500	21300		1868	1050
63	109	Sh.Devinder Kumar	7500	21300		1868	1050
64	110	Sh.Ramehar	7500	21300		1868	1050
65	111	Smt.Krishna Devi	7500	21300	69000	1868	1050
66	115	Sh.Indal Singh	7500	21300	36000	1868	1050
67	119	Smt.Maya Devi	7500	21300	1500	1868	1050
68	121	Smt.Vimla	9000	21300	79500	1868	1260
69	123	Smt.Maneeta Devi	9000	21300	88500	1868	1260
70	125	Smt.Pushpa Sharma	7500	21300	25000	1868	1050
71	126	Sh.Sat Pal Virdi	7500	21300	15000	1868	1050
72	128	Sh.Ajay Kumar Jain	7500	21300		1868	1050
73	130	Sh.Rohtas Singh	9000	21400	40000	1877	1260
74	142	Sh.Praveen Kumar	9000	21200	80000	1867	1260
75	144	Sh.Kuldeep Singh	7500	21300	18000	1868	1050
76	146	Sh.Prem Chand	7500	21300		1868	1050
77	159	Sh.Ashok Kumar-II	7500	21300	36000	1868	1050
78	163	Sh.Ramesh Arya	7500	21300		1868	1050
79	164	Sh.Mithlesh Kumar	5000	21300		1868	700
80	166	Sh.Anil Kumar	9000	21300	75000	1868	1260
81	182	Sh.R.U.Shukla	5000	21300		1868	700
82	186	Smt.Sarbati Devi	5000	21300		1868	700
83	204	Sh.Narender Kumar	7500	21300	70000	1868	1050
84	207	Sh.Ajay Nirvan	7500	21300	73500	1868	1050
85	208	Sh.Amit Solanki	9000	21300		1868	1260
86	209	Smt.Saroj	7500	21300		1868	1050
87	210	Sh.Sanjeev Kumar	9000	21300	69500	1868	1260
88	211	Smt.Sunita Devi	7500	21300	47000	1868	1050
89	212	Smt.Raj Bala	7500	21300		1868	1050
90	213	Sh.Rajesh Kumar	7500	21300		1868	1050
91	214	Sh.Vinod Kumar	5000	21300		1868	700
92	216	Sh.Raj Kumar	6500	21300	11000	1868	910
93	218	Sh.Dayanand	9000	21300	65500	1868	1260
94	219	Smt.Somvati	7500	21300	86000	1868	1050
95	220	Smt.Pushpa Rani	7500	21300		1868	1050
96	221	Sh.Rajesh Singh	7500	21300		1868	1050
97	224	Smt.Ramvati	7500	21300	72000	1868	1050

President Secretary
 Pochan Pur Cooperative Thrift & Credit Society Ltd
 Pochan Pur Cooperative Thrift & Credit Society Ltd

98	227	Sh.Virender Sharma	7500	21300		1868	1050
99	228	Sh.Jagjit Kumar Kaushik	9000	21300	66500	1868	1260
100	231	Smt.Madhu Bala	7500	21300		1868	1050
101	232	Sh.Brij Mohan Sharma	7500	21300	54000	1868	1050
102	233	Smt.Bala Devi	5000	21200		1867	700
103	235	Smt.Rekha	9000	21300	50000	1868	1260
104	238	Smt.Azad Kaur	7500	21300	43500	1868	1050
105	239	Sh.Jitender Kumar	7500	21300		1868	1050
106	240	Sh.Parvindra Kumar	7500	21300	54000	1868	1050
107	242	Sh.Narender	7500	21300	65000	1868	1050
108	243	Smt.Sanjeeta	7500	21300	54000	1868	1050
109	245	Sh.Arvind Kumar	9000	21300		1868	1260
110	247	Sh.Mukesh Kumar	7500	21300	50500	1868	1050
111	248	Sh.Pawan Kumar	9000	21300	65000	1868	1260
112	249	Sh.Vikram	7500	21300	22500	1868	1050
113	250	Smt.Ram Roshni	5000	21300		1868	700
114	251	Sh. Shri Om	5000	21300		1868	700
115	254	Smt.Suman	9000	21300	75000	1868	1260
116	256	Smt.Poonm	5000	21300		1868	700
117	257	Sh.Bipan Bihari Garg	9000	21300		1868	1260
118	258	Sh.Puran Singh	5000	21300		1868	700
119	259	Sh.Praveen Solanki	9000	21300	70500	1868	1260
120	260	Sh.Vishnu Bhagwan	7500	21300		1868	1050
121	261	Smt.Rekha	5000	21300		1868	700
122	262	Smt.Meena Sehrawat	7500	21300	49500	1868	1050
123	264	Sh.Ganga Dutt	9000	21300		1868	1260
124	265	Sh.Jugdish Sehrawat	7500	21300	51000	1868	1050
125	266	Sh.Ramesh Kumar	7500	21300		1868	1050
126	267	Sh.Vijender Kumar	9000	21300	67500	1868	1260
127	269	Sh.Mukesh Kumar	7500	21300		1868	1050
128	270	Sh.Surender Singh	5000	21300		1868	700
129	273	Sh.Vikash Kumar	9000	21300	50000	1868	1260
130	274	Smt.Asha	5000	21300		1868	700
131	275	Smt.Kalpna Devi	7500	21300		1868	1050
132	276	Smt.Saroj Bala	7500	21300	5000	1868	1050
133	277	Sh.Vishnu Dutta	9000	21300		1868	1260
134	278	Smt.Sunita Sharma	9000	21300		1868	1260
135	279	Sh.Vikash Sehrawat	7500	21300	69000	1868	1050
136	280	Smt.Chander Vati	9000	21300		1868	1260
137	281	Smt.Parvesh Kumari	7500	21300	9000	1868	1050
138	282	Sh.Umesh Kumar	5000	21300	27000	1868	700
139	284	Sh.Arun Kumar	9000	21300	41000	1868	1260
140	286	Sh.Raj Pal Sharma	9000	21300		1868	1260
141	287	Sh.Sanjay Kumar	9000	21300		1868	1260
142	289	Smt.Neelam	7500	21300	38500	1868	1050
143	290	Sh.Hawa Singh	9000	21300	78000	1868	1260
144	292	Sh.Keshar Singh	9000	21300	58000	1868	1260
145	296	Sh.Ram Phal	5000	21300		1868	700
146	297	Smt.Virmati	7500	21300	72000	1868	1050
147	298	Sh.Satish Kumar	7500	21300		1868	1050
148	299	Sh.Chhanbir Singh	7500	21300	52000	1868	1050



 Pooja
 Secretary
 Thri

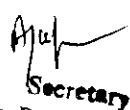
149	300	Smt.Krishana Devi	9000	21300	66000	1868	1260
150	301	Ms.Aruna Kumari	9000	21300	74000	1868	1260
151	302	Sh.Rakash Kumar	5000	21300		1868	700
152	303	Smt.Meenu Jain	7500	21300		1868	1050
153	304	Smt.Saroj Devi	7500	21300		1868	1050
154	305	Sh.Narender Prasad	5000	21300		1868	700
155	306	Smt.Kajal Sharma	9000	21300	34000	1868	1260
156	307	Sh.Pravesh Kumar	7500	21300	14000	1868	1050
157	308	Sh.Sunil Kumar Sehrawat	9000	21300	68000	1868	1260
158	309	Sh.Vikas Sehrawat	7500	21300		1868	1050
159	310	Sh.Hemant Sharma	7500	21300	52500	1868	1050
160	311	Sh.Sandeep Kumar	9000	21300	75000	1868	1260
161	313	Smt.Dhan Pati	7500	21300		1868	1050
162	314	Smt.Pravesh Kumari	7500	21300		1868	1050
163	315	Sh.Maneet Kumar	7500	21300		1868	1050
164	316	Sh.Vijay Pal	9000	21300	50000	1868	1260
165	317	Smt.Phool Vati	7500	21300	66000	1868	1050
166	318	Smt.Nirmala	9000	21300	79500	1868	1260
167	320	Sh.Yogesh	7500	21300	35500	1868	1050
168	321	Smt.Radha	7500	21300	72000	1868	1050
169	322	Sh.Sandeep	7500	21300		1868	1050
170	323	Ms.Sonam	7500	21300		1868	1050
171	324	Smt.Krishna Devi	9000	21300	54500	1868	1260
172	325	Sh.Satyender Kumar	9000	21300	29500	1868	1260
173	326	Smt.Shalini Sharma	9000	21300	48000	1868	1260
174	327	Sh.Manish Sehrawat	9000	21300	54000	1868	1260
175	328	Sh.Naveen Kumar	9000	21300	74000	1868	1260
176	329	Smt.Anita Devi	7500	21300	7500	1868	1050
177	330	Sh.Inderjeet Sharma	7500	21300	40000	1868	1050
178	331	Sh.Sanjay Nirvan	7500	21300		1868	1050
179	332	Smt.Promila	7500	21300		1868	1050
180	333	Smt.Arju	7500	21300		1868	1050
181	334	Sh.Naveen Kumar	7500	21300	71500	1868	1050
182	335	Sh.Narender Kumar Kaushik	9000	21300	78500	1868	1260
183	336	Smt.Bala Devi	7500	21300		1868	1050
184	337	Smt.Sushila Devi	9000	21300	87000	1868	1260
185	338	Smt.Manju	7500	21300	57000	1868	1050
186	339	Sh.Vineet Singh	9000	21300	54000	1868	1260
187	340	Sh.Naveen Sehrawat	7500	21300		1868	1050
188	341	Sh.Sandeep Kumar	9000	21300	54500	1868	1260
189	342	Sh.Tarun Kumar	9000	21300	74000	1868	1260
190	343	Smt.Poonam	9000	21300	55500	1868	1260
191	344	Sh.Manish Kumar	9000	21300	74000	1868	1260
192	345	Smt.Vidyawati	9000	21300	48000	1868	1260
193	347	Sh.Jai Gopal	7500	21300		1868	1050
194	348	Sh.Deepak Sharma	7500	21300	33500	1868	1050
195	349	Sh.Dinesh Kumar Kashyap	5000	21300		1868	700
196	350	Sh.Manu Dev	9000	21300	86000	1868	1260
197	351	Sh.Bhoop Singh	9000	21300	78000	1868	1260
198	352	Sh.Anil Sehrawat	7500	21300	40500	1868	1050
199	353	Sh.Neeraj Kant	9000	21300	48000	1868	1260

200	354	Smt.Meena Shokeen	7500	21300		1868	1050
201	355	Sh.Sudhir Kumar	7500	21300		1868	1050
202	356	Smt.Geeta Singh	7500	21300		1868	1050
203	357	Sh.Kunal Sehrawat	7500	21300	61500	1868	1050
204	358	Sh.Lalit Kumar	7500	21300		1868	1050
205	359	Sh.Prem Prakash	7500	21300		1868	1050
206	360	Nikhil Sharma	9000	21300		1868	1260
207	361	Smt.Kavita	7500	21300		1868	1050
208	362	Smt.Sushila	9000	21300	66000	1868	1260
209	363	Sh.Jai Bhawan	9000	21300	78000	1868	1260
210	364	Smt.Sashanwati	7500	21300		1868	1050
211	365	Sh.Ravinder Singh	9000	21300	24000	1868	1260
212	366	Smt.Poonam	7500	21300	22000	1868	1050
213	367	Smt.Saroj Devi	7500	21300	40000	1868	1050
214	368	Smt.Kirti Sharma	7500	21300	5000	1868	1050
215	369	Sh.Krishan Chander	9000	21300	68000	1868	1260
216	370	Sh.Sunil Kumar	7500	21300	19000	1868	1050
217	371	Sh.Ratan Singh	7500	21300		1868	1050
218	373	Smt.Ritu	9000	21300	78000	1868	1260
219	374	Ms.Richa Vats	9000	21300	15000	1868	1260
220	375	Smt.Mamta	7500	21300	50500	1868	1050
221	376	Sh.Ram Gopal	7500	21300	47000	1868	1050
222	377	Ms.Renu	7500	21300	50000	1868	1050
223	378	Ms.Anjna Vats	9000	21300		1868	1260
224	379	Smt.Shakuntala Devi	9000	21300		1868	1260
225	380	Sh.Amit Solanki	7500	21300		1868	1050
226	381	Sh.Divesh Solanki	7500	21300		1868	1050
227	382	Sh.Vikas Sharma	9000	21300	66000	1868	1260
228	383	Sh.Hans Raj Tomar	7500	21300		1868	1050
229	384	Sh.Shammi Sehrawat	7500	21300		1868	1050
230	385	Smt.Jaya	7500	21300	61500	1868	1050
231	386	Sh.Mohit Sehrawat	7500	21300	50500	1868	1050
232	387	Sh.Sunil	9000	21300	73500	1868	1260
233	388	Sh.Ravinder Kaushik	9000	21300		1868	1260
234	389	Ms.Jyoti Sehrawat	7500	21300	22000	1868	1050
235	391	Sh.Sandeep Sehrawat	9000	21300	30000	1868	1260
236	392	Sh.Govind	9000	21300	25000	1868	1260
237	393	Sh.Prince Sehrawat	9000	21300		1868	1260
238	394	Sh.Bijender Singh	7500	21300		1868	1050
239	395	Sh.Ravinder Sehrawat	7500	21300		1868	1050
240	396	Smt.Prem Vati	7500	21300	67500	1868	1050
241	397	Sh.Sandeep	7500	21300		1868	1050
242	398	Smt.Krishna	7500	21300	63000	1868	1050
243	399	Smt.Raj Bir Kaur	7500	21300	65000	1868	1050
244	400	Smt.Kavita	7500	3400		257	1050
245	401	Sh.Mayank	7500	3400	72500	257	1050
246	402	Smt.Meera Devi	7500	3400	39500	257	1050
247	403	Sh.Jitender Sehrawat	7500	3400		257	1050
248	404	Smt.Preeti Rani	9000	3400	76500	257	1260
249	405	Sh.Har Pal Singh	7500	3400		257	1050
250	406	Smt.Kanta Devi	7500	3400	41000	257	1050

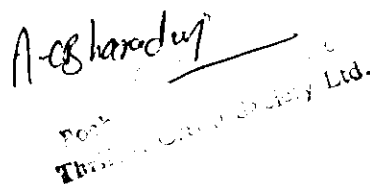
251	407	Smt.Indu Garg	9000	3400		257	1260
252	408	Smt.Neeti Karki	7500	3400		257	1050
253	409	Sh.Satender Kumar	500	3400		257	70
254	410	Smt.Nisha	9000	3400	55500	257	1260
255	411	Smt.Savita Kaushik	500	3400		257	70
256	412	Sh.Tushar	9000	3400	54000	257	1260
257	413	Sh.Prem Chand	9000	3400	55500	257	1260
258	414	Sh.Puneet Kaushik	500	3400		257	70
259	415	Sh.Satender Kumar	9000	3400	64500	257	1260
260	416	Sh.Vikesh Sharma	9000	2400		167	1260
261	417	Smt.Kavita	7500	2400		167	1050
262	418	Sh.Sunil	9000	2400	55500	167	1260
263	419	Smt.Anita Sehrawat	7500	2400		167	1050
264	420	Sh.Akash Sharma	7500	2400		167	1050
265	421	Smt.Kamlesh	9000	2400		167	1260
266	422	Sh.Rahul Sehrawat	9000	2400	72500	167	1260
267	423	Sh.Sudhir Kumar	9000	2400	3000	167	1260
268	424	Smt.Anisha	7500	2400	60000	167	1050
269	425	Sh.Manoj Kumar	9000	2400	71000	167	1260
270	426	Sh.Sandeep	9000	2400		167	1260
271	427	Sh.Mohit Kumar	9000	2400	71000	167	1260
272	428	Sh.Satinder Kumar Sharma	500	2400		167	70
273	429	Smt.Monika Bhardwaj	500	2400		167	70
274	430	Smt.Pool Kaur	9000	2200	65000	149	1260
275	431	Smt.Bimla Devi	7500	1200	72000	59	1050
276	432	Smt.Bharpai Sehrawat	9000	1200		59	1260
277	433	Sh.Rohit Sharma	9000	1200	86500	59	1260
278	434	Smt.Seema Devi	9000	1200		59	1260
279	435	Ms.Nisha	9000	1200	66500	59	1260
280	436	Sh.Dayanand	9000	1200		59	1260
281	437	Sh.Sidharth Solanki	9000	1200		59	1260
282	438	Sh.Srikant Solanki	9000	1200		59	1260
283	439	Sh.Jai Pal Singh	9000	1200	68000	59	1260
284	440	Ms.Sunita	9000	1200	72000	59	1260
285	441	Sh.Pawan Kumar	9000	1200		59	1260
286	442	Sh.Praveen	9000	1200		59	1260
287	443	Ms.Priyanka Sehrawat	9000	1200		59	1260
288	444	Ms.Rajesh Devi	9000	1200		59	1260
289	445	Ms.Neetu	9000	1200		59	1260
290	446	Sh.Praveen Kaushik	9000	1200	74500	59	1260
291	447	Sh.Manoj Paliwal	9000	1200	74500	59	1260
		Total	2256500	5287700	8680000	461650	315910


President

Pochar Par Co-operative
Thrift & Credit Society Ltd


Secretary

Pochar Par Co-operative
Thrift & Credit Society Ltd


Manager
Pochar Par Co-operative
Thrift & Credit Society Ltd.

Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.,
H.No.74, Near Chopal, Village Pochan pur,
New Delhi:-110077(Mobile No.8447299159)

No. PPCTCS/2017-18/Audit**New Delhi, dt. 21/8 /2018**

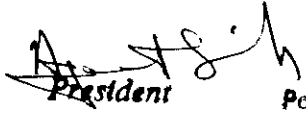
List of members resigned and enrolled during the Financial Year 2017-18

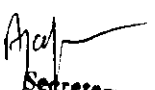
Resigned:

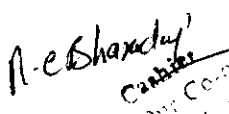
S.No.	A/c No.	Name S/Sh.
1.	59	Sh. Surat Singh
2.	60	Sh. Rajender Singh
3.	81	Sh. Vijender Kumar
4.	205	Sh. Vijay Kumar
5.	346	Sh. Gianinder Dev
6.	372	Sh. Pawan Kumar

Enrolled:

S.No.	A/c No.	Name S/Sh.
1.	431	Ms. Bimla devi
2.	432	Ms. Bharpai Sehwat
3.	433	Sh. Rohit Sharma
4.	434	Ms. Seema devi
5.	435	Ms. Nisha
6.	436	Sh. Dayanand
7.	437	Sh. Siddharth
8.	438	Sh. Srikant Solanki
9.	439	Sh. Jaipal Singh
10.	440	Ms. Sunita
11.	441	Sh. Pawan Kumar
12.	442	Sh. Parveen
13.	443	Ms. Priyanka Sehwat
14.	444	Ms. Rajesh Devi
15.	445	Ms. Neetu
16.	446	Sh. Praveen Kaushik
17.	447	Sh. Manoj Paliwal


President
 Pochanpur Co-operative Thrift & Credit Society Ltd


Secretary
 Pochan Pur Co-operative Thrift & Credit Society Ltd

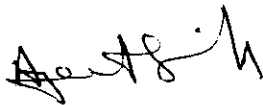

Cashier
 Pochanpur Co-operative Thrift & Credit Society Ltd.

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.**YEAR ENDED 31st MARCH 2018****Details of Record held in the custody of the society**

<u>S.No.</u>	<u>PARTICULARS</u>
1.	Ledger
2.	Expenses vouchers
3.	Cash Book
4.	Bank Statement of Syndicate Bank
5.	Audit Report File
6.	Registration File
7.	Minutes Books
8.	Receipts Books
9.	Share Allotment Register
10.	Share Certificate Book
11.	Other Misc File & Record

The above record is in my safe custody

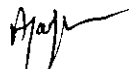
Ajit Singh



PRESIDENT

President

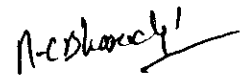
Pochanpur Co-operative
Thrift & Credit Society Ltd



SECRETARY

Secretary

Pochanpur Co-operative
Thrift & Credit Society Ltd



TREASURER

Treasurer
Pochanpur Co-operative
Thrift & Credit Society Ltd

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.,
H.No.74,Near Chopal, Village Pochan pur,
New Delhi:-110077(Mobile No.8447299159)
Email:ppctcs@gmail.com, Website:ppctcs.in

No.PPCTCS/2017-18/Audit

New Delhi, dt. /08/2018

List of members of Managing Committee.

S.No.	A/c No.	Name	Address	Post contesting for
1	50	Sh.Ran Singh	Vill.Pochanpur, New Delhi-77	President
2.	42	Sh.Ajay Kumar	-do-	Vice President
3.	32	Sh.Ajeet Singh	-do-	Secretary
4.	273	Sh.Vikas Kumar	-do-	Cashier
5.	24	Sh.Rajender Kumar	-do-	Member
6.	34	Sh.Ramchander Bhardwaj	-do-	-do-
7.	316	Sh.Vijay Pal	-do-	-do-
8.	28	Smt.Sheela Devi	-do-	-do-
9.	281	Smt.Pravesh Kumari	-do-	-do-

President

Pochanpur Co-operative
Thrift & Credit Society Ltd

Secretary

Pochanpur Co-operative
Thrift & Credit Society Ltd

Cashier

Pochanpur Co-operative
Thrift & Credit Society Ltd

ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	7
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2	0	1	8
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Name of the Society **POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD**

Address of the Society **Village Pochanpur House No. 74, Near Chaupal, New Delhi-77**

Address of the site (G/H) **Village Pochanpur House No 74, Near Chaupal, New Delhi 77**

Registration No. **12 (T/C)** Date **07-06-2000** Category **T/C**

Deposit **Rs 52, 87,700.00**

Paid up Capital: **Rs 22, 56,500.00**

Details of Bank A/C **SYNDICATE BANK**

Details of Financial Assistance Claimed/MDA etc.: **NIL**

Details of Loan from DCHFC/ D.S. Coop. Bank: **NIL**

Area of operation **DELHI**

Date of last election held **27/05/2018**

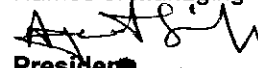
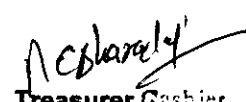
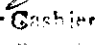
Pending enquiries **Nil**

No. of pending Arbitration cases / Suits **NIL**

Audit Fee Claimed **Rs 24,500.00**

Any irregularity of misappropriation mismanagement /Fraud **Nil**

Names of Managing Committee members during audit period

 **President**  **Secretary**  **Treasurer**  **Cashier**

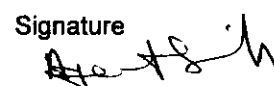
Pochanpur Co-operative Thrift & Credit Society Ltd. **AT THE TIME OF** **Pochanpur Co-operative Thrift & Credit Society Ltd.**

PREVIOUS AUDIT

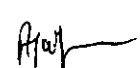
PRESENT AUDIT

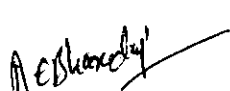
Audit Period	2016-17	2017-18
No. of members	280	291
No. of resigned/expelled members	01	06
No. of new enrolled members	15	17
Name of the C.A.	VISHWA BANDHU & CO	Shiv & Associates
Audit classification	E	A
Sanctioned MCL	Rs 90000.00	Rs 90000.00
Sanctioned CCL	NIL	NIL
Turnover of the society	NIL	NIL
Working capital	Rs 79.02 Lakhs	Rs 84.45 Lakhs
Sales	NIL	NIL
Net profit	Rs 4, 08,013.22	Rs 4, 31,442.82
Education Fund due	Rs 8,160.00	Rs 8,629.00
Education Fund paid on (date)		
Report for previous year	_____ Collected on _____	_____

Signature

 **PRESIDENT**

President

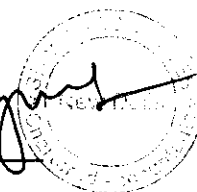
 **SECRETARY**

 **TREASURER**

AUDITOR

Pochanpur Co-operative Thrift & Credit Society Ltd.

Pochanpur Co-operative Thrift & Credit Society Ltd.



25

14-Feb-18	BY CLG HDFC	208000009	6,221.00 ✓	4,24,171.55
14-Feb-18	BY CLG HDFC	303000055	41,320.00 ✓	4,65,491.55
13-Feb-18	TO TR SOM WATI	90976768	67,000.00	3,98,491.55
13-Feb-18	BY TR KRISHAN KUMAR	76509932	11,350.00 ✓	4,09,841.55
13-Feb-18	TO TR MANU DEV	90976771	60,000.00	3,49,841.55
13-Feb-18	TO TR SUSHILA DEVI	90976772	54,000.00	2,95,841.55
13-Feb-18	TO TR MANITA DEVI	90976773	52,000.00	2,43,841.55
13-Feb-18	CASH DEPOSIT		11,000.00 ✓	2,54,841.55
14-Feb-18	BY CLG SBI	346091078	4,370.00 ✓	2,59,211.55
14-Feb-18	TO CLG RADHA	90976770	37,000.00	2,22,211.55
14-Feb-18	CASH DEPOSIT		3,000.00 ✓	2,25,211.55
19-Feb-18	TO CLG KIRTI KUMAR	90976769	45,000.00	1,80,211.55
07-Mar-18	CASH DEPOSIT		8,000.00 ✓	1,88,211.55
08-Mar-18	CASH DEPOSIT		48,000.00 ✓	2,36,211.55

Syndicate Bank
SVPS POCHANPUR, DELHI

Page Number : 6

Branch code :	9145	SHIV VANI PUBLIC SCHOOL
Product Name :	SAVINGS BANK METRO-URBAN	POCHANPUR
Account Number :	91452010005858	
Customer Name :	POCHAN PUR CO OP TRIFT CREDIT SOC	NEW DELHI
		INDIA
		110041

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
9-Mar-18	09-Mar-18	CASH DEPOSIT			11,600.00 ✓	2,47,811.55
9-Mar-18	09-Mar-18	CASH DEPOSIT			8,000.00 ✓	2,55,811.55
12-Mar-18	13-Mar-18	BY CLG SBI	346091079		4,340.00 ✓	2,60,151.55
12-Mar-18	13-Mar-18	BY CLG ANB	579000025		11,305.00 ✓	2,71,456.55
12-Mar-18	13-Mar-18	BY CLG HDFC	303000056		41,020.00 ✓	3,12,476.55
12-Mar-18	13-Mar-18	BY CLG SBI	499744393		23,080.00 ✓	3,35,556.55
12-Mar-18	13-Mar-18	BY CLG PNB	283040		7,535.00 ✓	3,43,091.55
12-Mar-18	12-Mar-18	TO TR NARENDER KUMAR	90976774	50,000.00		2,93,091.55
12-Mar-18	12-Mar-18	CASH DEPOSIT			2,31,000.00 ✓	5,24,091.55
13-Mar-18	13-Mar-18	TO TR LEELU RAM	90976775	51,000.00		4,73,091.55
13-Mar-18	13-Mar-18	ONLINE CHQ RETURN - FUNDS INSUFFICIENT	499744393	23,080.00		4,50,011.55
13-Mar-18	13-Mar-18	HNDLG CHRGs FOR RET UNPAID LOCAL CHQ SEN		236.00		4,49,775.55
14-Mar-18	14-Mar-18	CASH DEPOSIT			7,000.00	4,56,775.55
14-Mar-18	14-Mar-18	BY TR 91452010008163	55339749		18,585.00	4,75,360.55
16-Mar-18	16-Mar-18	CASH DEPOSIT			23,500.00	4,98,860.55
31-Mar-18	31-Mar-18	CREDIT INTEREST CAPITALISED			2,491.92	5,01,352.47

Totals 54,00,052.00 59,01,404.47

Book Balance As On	08-Jun-2018	73,616.47
of the above Unclear		0.00
Clear		73,616.47
Sweepin Amt Available As On	08-Jun-2018	0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

** CH220.out ,9145

President
Pochan Pur Co-operative Thrift & Credit Society Ltd.

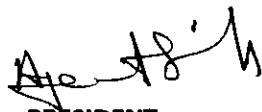
Secretary
Pochan Pur Co-operative Thrift & Credit Society Ltd.

McBlaney
Pochan Pur Co-operative Thrift & Credit Society Ltd.

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31.03.2018

-----Nil-----



PRESIDENT

President

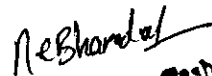
Pochanpur Co-operative Thrift & Credit Society Ltd.



SECRETARY

Secretary

Pochanpur Co-operative Thrift & Credit Society Ltd.



TREASURER

Cashier

Pochanpur Co-operative Thrift & Credit Society Ltd.

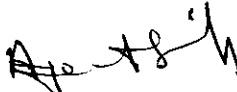
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

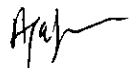
YEAR ENDED 31ST MARCH 2018

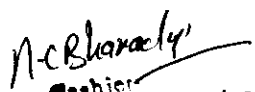
CERTIFICATE

1. This is to certify that there was a cash balance of Rs 5,982.00 (Rs Five thousand nine hundred eighty-two only) as on 31.03.2018.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajit Singh as on 31.03.2018.
3. This is to certify that none of the office bearer of the society suffers from any disqualification.
4. This is to certify that there is no unresolved dispute in the society and also no complaint received from any member against the society by the Department of Cooperative Societies, Delhi.
5. This is to certify that there is no claim against the members and outside parties which is not pursued properly or proceedings not launched with in the period of limitation. There is no arbitration cases filed or pending against the defaulting members as on 31-03-2018.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2018.

Place: NEW DELHI
Dated: 21/08/2018


PRESIDENT
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd


SECRETARY
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd


TREASURER
Treasurer
Pochan Pur Co-operative
Thrift & Credit Society Ltd