

ANNEXURE-C

Dy. No. 644Date:- 9/9/19

Total Pages:-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), 2018-19**
4. Zone : **South West** : Net Profit (Loss) : **Rs 4,74,350.45**
5. Education Fund Rs. : **9,487.00** Receipt No: - & date _____ 1
6. Appointment Letter No. : **865** Date:- **23-07-2019** 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

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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. 26375

RECEIPT

Dated 19/8/19

Regd. No. 1271C

Received with thanks from Pochampur Coop Tlc Snd

Address 9999108164

a sum of Rs. Nine thousand four hundred eighty seven only Only

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

period 2018-19 vide Cash Rs. - Cheque No. 730302

Dated 05/08/19 for Rs. 9487/- Drawn on Syndicate Bank

Rs. 9487/-

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

865

S. No.

Date -

23/07/19

Option-Cum-appointment letter for conducting statutory audit for 2018-19/concurrent audit for 2019-20
Including pending audit, (not prior to 2012-2013)

(To be filled in block letters)

1. Name of the Society **POCHANPUR COOPERTIVE 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 **2017-18 Shiv & Associates**
5. Year wise turnover since last audit up to 31.03.2018 **2018-19 50 Lack (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
Ist, IInd, IIIrd etc. **IInd**
8. Status of the Society: Whether under liquidation? **No**
If yes, name of the liquidator. **N.A.**
9. Number & Date of last Audit report submitted

Along with photocopy of previous year approved checklist

Declaration:

I/We Ajeet 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 concerted with the society.

Signature of Secretary/President

Of Society Pochanpur

Pochanpur Cooperative

Thrift & Credit Society

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

Authorized Signatory

Date

Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:

Option exercised by the society has been approved for the year 2018 to 19 and properly recorded

Date:

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ Coop. Society Ltd

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

**Shiv & Associates**

113-114, Block-A, 1st Floor, Naurang House
21, K.G.Marg, New Delhi-110001
GSTIN/UIN: 07ABAFS9853Q1ZA
State Name : Delhi, Code : 07
E-Mail : ca_shiv@yahoo.co.in

Invoice No.

CP/1920/00320

Dated

9-Aug-2019

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Buyer

Pochanpur Co. Operative Thrift & Credit Society Ltd.

74, Pochanpur House, Near Chaupal

State Name : Delhi, Code : 07

Place of Supply : Delhi

Terms of Delivery

SI No.	Particulars	HSN/SAC	Amount
1	Auditing Audit Fees for the FY 2018-19	998221	20,763.00
2		CGST	1,868.67
3		SGST	1,868.67
4	Less : Rounded Off		(-)0.34
Total			₹ 24,500.00

E. & O.E

Amount Chargeable (in words)

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%	1,868.67	9%	1,868.67	3,737.34
Total	20,763.00		1,868.67		1,868.67	3,737.34

Tax Amount (in words) : **Indian Rupees Three Thousand Seven Hundred Thirty Seven and Thirty Four paise Only**

Company's PAN : **ABAFS9853Q**

Company's Bank Details
Bank Name : **Kotak Mahindra Bank**
A/c No. : **634011005183**
Branch & IFS Code : **Shakarpur, Delhi-110092 & KKBK0005292**

for Shiv & Associates

Authorised Signatory

This is a Computer Generated Invoice



INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of The Pochanpur Coop T&C Society Ltd., which comprise the balance sheet at March 31st 2019, and the Income & Expenditure Account and Receipt & Payment A/c for the year then ended, and notes to the financial statements.

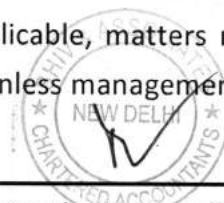
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance and its cash flows for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends



to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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,
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books,
 - (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. No 009989N)


(CA. Amit Singhal)

Partner

M. No. 098417

Place: Delhi

Date: 09-08-2019

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

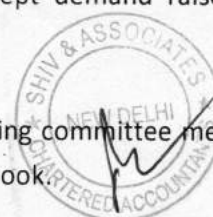
PART - A

The audit objections/suggestions rose 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 1.51:1. 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: 19-08-2019



POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AS AT 31ST MARCH 31.03.2019

PREVIOUS YEAR (RS.)	LIABILITIES	Sch. No.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	Sch. No.	CURRENT YEAR (RS.)
2,256,500.00	SHARE CAPITAL Share Money	A	2,580,000.00	26,834.00	FIXED ASSETS Fixed Assets	K	22,291.00
859,288.25	RESERVES & SURPLUS Reserve Fund	B			CURRENT ASSETS, LOANS & ADVANCES Loan to Members	L	9,313,500.00
59,109.00	Welfare Fund	C		8,680,000.00	Interest Receivable	M	93,135.00
8,629.00	Co.Op Educational Fund			85,800.00			9,406,635.00
182.22	Income & Expenditure		1,125,729.92		CASH AND BANK BALANCES Cash in Hand		1,075.00
				5,982.00	Syndicate Bank		752,718.92
5,287,700.00	DEPOSIT FROM MEMBERS Compulsory Deposit	D	5,599,600.00	501,352.47			
461,650.00	CURRENT LIABILITIES Interest Payable	E					
315,910.00	Dividend Payable	F					
24,500.00	Audit Fee Payable	G					
4,500.00	Office Rent Payable	H					
7,000.00	Accounting Charges Payable	I					
15,000.00	Consultancy Charges Payable	J	876,315.00				
9,299,968.47	TOTAL		10,181,644.92	9,299,968.47	TOTAL		10,181,644.92

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

AUDITORS' REPORT

As per our separate report of even date attached

President

Pochan Pur Co-operative

President Credit Society Ltd Pochan Pur Co-operative

Thrift & Credit Society Ltd

President

PLACE : NEW DELHI

DATE: 09-08-2019

Cashier

Pochan Pur Co-operative

Thrift & Credit Society Ltd.

Treasurer

For Shiv & Associates
Chartered Accountants



2

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	Opening Balances			Accountancy Charges	95,000.00
44,051.65	Syndicate Bank	501,352.47	83,000.00	Audit Fee	24,500.00
3,054.00	Cash in Hand	5,982.00	1,066.00	Bank Charges	1,431.00
			121,200.00	Compulsory Deposit	65,400.00
1,700.00	Admission Fee	2,600.00	15,000.00	Consultation Fee	15,000.00
350,200.00	Compulsory Deposit	377,300.00	1,400.00	Conveyance Expenses	700.00
10,818.00	Penal Interest	17,608.00	282,870.00	Dividend	315,910.00
1,055,655.00	Interest Recovered on Loan	1,130,795.00	8,160.00	Education Fund	8,629.00
8,100.82	Interest Received from Bank	14,204.45	15,518.00	GBM Expenses	18,960.00
5,687,500.00	Loan Recovered from Members	6,870,000.00	443,421.00	Interest on CD	463,059.00
63,300.00	Welfare Fund	68,200.00	5,838,000.00	Loan to Member	7,503,500.00
284,000.00	Share Money	349,000.00	1,420.00	Miscellaneous Expenditure	6,545.00
696.00	Bank Charges Recovered	-	12,000.00	Purchase of Printer	-
			17,500.00	Purchase of Tally Software	-
			-	Purchase of Furniture	2,000.00
			17,400.00	Office Rent	18,900.00
			1,620.00	Postage Expenses	2,676.00
			3,485.00	Printing & Stationary Expenses	9,523.00
			48,000.00	Share Money	25,500.00
			60,000.00	Welfare Fund	-
			7,090.00	Web charges	7,090.00
				Closing Balance	
			501,352.47	Syndicate Bank	751,643.92
			5,982.00	Cash in Hand	1,075.00
7,509,075.47		9,337,041.92	7,509,075.47		9,337,041.92

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

AUDITORS' REPORT

As per our separate report of even date attached


For Shiv & Associates
Chartered Accountants
NEW DELHI
CA. Amit Singhal
Partner

President 
Secretary 
Treasurer 
POCHANPUR CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
NEW DELHI
DATE : 09-08-2019

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PREVIOUS YEAR (RS.)</u>	<u>EXPENDITURE</u>	<u>CURRENT YEAR (RS.)</u>	<u>PREVIOUS YEAR (RS.)</u>	<u>INCOME</u>	<u>CURRENT YEAR (RS.)</u>
84,000.00	Accounting Charges	96,000.00	1,056,160.00	Interest Recd on Loans	1,138,130.00
24,500.00	Audit Fees	24,500.00	8,100.82	Interest Recd From Bank	14,204.45
370.00	Bank Charges	1,431.00	1,700.00	Admission Fees	2,600.00
15,000.00	Consultation Fee	15,000.00	10,818.00	Penal Interest	17,608.00
1,400.00	Conveyance Expenses	700.00			
9,482.00	Depreciation on Fixed Assets	6,543.00			
15,518.00	GBM Expenses	18,960.00			
463,451.00	Interest Paid CD	490,024.00			
1,420.00	Miscellaneous Exp.	6,545.00			
18,000.00	Office Rent	19,200.00			
1,620.00	Postage Expenses	2,676.00			
7,090.00	Web Charges	7,090.00			
3,485.00	Printing & Stationery Expenses	9,523.00			
431,442.82	Excess of Income Over Expenditure	474,350.45			
1,076,778.82	TOTAL	1,172,542.45	1,076,778.82	TOTAL	1,172,542.45
8,629.00	Education Fund	9,487.00	431,442.82	Excess of Income Over Expenditure	474,350.45
107,861.00	Reserve & Surplus	118,588.00	9,768.40	Excess of Income over Expenditure b/f	182.22
8,629.00	Welfare Fund	9,487.00		from last year	
315910.00	Proposed Dividend	335,400.00			
182.22	Excess of Income over Exp c/f TO b/s	1,570.67			
441,211.22		474,532.67	441,211.22		474,532.67

AUDITORS' REPORT

As per our separate report of even date attached

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

For Shiv & Associates
Chartered Accountants

SHIV & ASSOCIATES
NEW DELHI
★ CHARTERED ACCOUNTANTS
CA. Amit Singhal
Partner

N. Chandraj
Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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

President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.
PLACE : NEW DELHI
President
DATE: 09-08-2019

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POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
SCHDULES FOR THE YEAR ENDED 31st MARCH 2019

Schedule-A

Share Money

Particular	Amount(Rs.)
Opening Balance	2,256,500.00
Add: Received from members	349,000.00
Less: Paid to members	25,500.00
TOTAL	2,580,000.00

Schedule-B

General Reserves

Particular	Amount(Rs.)
Opening Balance	859,288.25
Add: Amount trf from Income & Expenditure	118,588.00
TOTAL	977,876.25

Schedule-C

Welfare Fund

Particular	Amount (Rs.)
Opening Balance	59,109.00
Add: received During the year	68,200.00
Add: Amount trf from Income & Expenditure	9,487.00
Less: Paid During the year	-
TOTAL	136,796.00

P

President

Schedule-D

Particular	Amount(Rs.)
Opening Balance	5,287,700.00
Add: Received during the Year	377,300.00
Less: Repaid during the year	65,400.00
TOTAL	5,599,600.00

Schedule-E

C D Interest Payable

Particular	Amount(Rs.)
Opening Balance	461,650.00
Add: Interest due during the Year	490,024.00
Less: Paid During the Year	463,059.00
TOTAL	488,615.00

Schedule-F

Dividend Payable

Particular	Amount(Rs.)
Opening Balance	315,910.00
Add: Proposed Dividend	335,400.00
Less: Paid during the year	315,910.00
TOTAL	335,400.00

Schedule-G

Audit Fees Payable

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

Schedule-H

Office Rent Payable

Particular	Amount (Rs.)
Opening Balance	4,500.00
Add: Rent for the year	19,200.00
Less: Paid during the year	18,900.00
TOTAL	4,800.00

Accounting Charges Payable

Particular	Amount (Rs.)
Opening Balance	7,000.00
Add: Charges for the year	96,000.00
Less: Paid during the year	95,000.00
TOTAL	8,000.00

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

President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
SCHDULES FOR THE YEAR ENDED 31st MARCH 2019

Schedule-L

Loans To Members

Particular	Amount (Rs.)
Opening Balance	8,680,000.00
Add: Loans given during the year	7,503,500.00
Less: amount received during the year	6,870,000.00
TOTAL	9,313,500.00

Schedule-M

Interest Receivable

Particular	Amount (Rs.)
Opening Balance	85,800.00
Add: Interest Due during the year	1,138,130.00
Less: Interest received during the year	1,130,795.00
TOTAL	93,135.00

[Signature]
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

[Signature]
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

[Signature]
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Depreciation Chart for the Year Ending 31st March 2019

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	6,134.00	10%	2,000.00	-	8,134.00	813.00	7,321.00
2	Printer	10,200.00	15%	-	-	10,200.00	1,530.00	8,670.00
3	Software	10,500.00	40%	-	-	10,500.00	4,200.00	6,300.00
	Total	26,834.00		2,000.00	-	28,834.00	6,543.00	22,291.00
	Previous Year	6,816.00		29,500.00	-	36,316.00	9,482.00	26,834.00

[Signature]
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

[Signature]
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

[Signature]
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31ST MARCH 2019

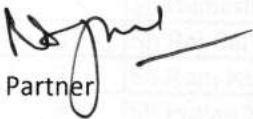
SCHEDULE - N

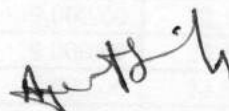
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

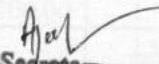
1. The accounts are prepared on historical basis as a going concern.
2. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
3. Depreciation is being charged on written down method at the rates 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 2019.

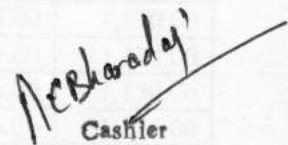
For **Shiv & Associates**
Chartered Accountants

for Pochanpur Cooperative Thrift & Credit Society Ltd.


Partner


President
Pochan Pur Co-operative
Thrift & Credit Society Ltd


Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd


Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd

Place: New Delhi

Dated: 09-08-2019

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

Vill. Pochanpur H.No. 74, Near Choupal, New Delhi-110077

List of Members as on 31.03.2019

S.No	A/c No.	Name	SM	CD	Loan	Interest Payable	Dividend
1	2	Sh.Mahabir	9,000.00	22,500.00	-	1,976.00	1,170.00
2	3	Sh.Dharmvir Singh	9,000.00	22,500.00	65,000.00	1,976.00	1,170.00
3	5	Sh.Bijender Singh Khati	7,500.00	22,500.00	-	1,976.00	975.00
4	8	Sh.Sambhu Dayal	9,000.00	22,500.00	-	1,976.00	1,170.00
5	9	Sh.Kirti Kumar	9,000.00	22,500.00	69,500.00	1,976.00	1,170.00
6	10	Sh.Bhola Ram Sharma	9,000.00	22,500.00	-	1,976.00	1,170.00
7	17	Sh.Anand Swaroop	9,000.00	22,500.00	-	1,976.00	1,170.00
8	18	Sh.Ajeet Singh-I	9,000.00	22,600.00	42,500.00	1,985.00	1,170.00
9	19	Sh.Pritam Singh	7,500.00	22,500.00	86,000.00	1,976.00	975.00
10	21	Sh.Vijender Singh	9,000.00	22,500.00	65,000.00	1,976.00	1,170.00
11	24	Sh.Rajinder Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
12	25	Sh.Lilu Ram	9,000.00	22,500.00	66,000.00	1,976.00	1,170.00
13	26	Sh.Prem Singh	7,500.00	22,500.00	82,000.00	1,976.00	975.00
14	27	Sh.Krishan Kumar	9,000.00	22,500.00	41,000.00	1,976.00	1,170.00
15	28	Smt.Sheela Devi	9,000.00	22,500.00	73,000.00	1,976.00	1,170.00
16	30	Sh.BalKishan	9,000.00	22,500.00	-	1,976.00	1,170.00
17	31	Sh.Rajender Singh-I	5,000.00	22,600.00	87,000.00	1,985.00	650.00
18	32	Sh.Ajeet Singh-II	9,000.00	22,600.00	7,000.00	1,985.00	1,170.00
19	34	Sh.Ram Chander-I	9,000.00	22,600.00	-	1,985.00	1,170.00
20	35	Sh.Prabhu Dayal	9,000.00	22,500.00	-	1,976.00	1,170.00
21	36	Sh.Ramesh Kumar-I	9,000.00	22,500.00	80,500.00	1,976.00	1,170.00
22	37	Sh.Raj Pal	5,000.00	22,500.00	-	1,976.00	650.00
23	38	Sh.Ram Kumar-I	7,500.00	22,500.00	24,500.00	1,976.00	975.00
24	39	Sh.Pratap Singh	9,000.00	22,600.00	10,000.00	1,985.00	1,170.00
25	42	Sh.Ajay Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
26	43	Sh.Ram Gopal	7,500.00	22,500.00	-	1,976.00	975.00
27	45	Sh.Ishwar Singh	9,000.00	22,600.00	20,000.00	1,985.00	1,170.00
28	46	Sh.Gian Chand Sharma	9,000.00	22,500.00	-	1,976.00	1,170.00
29	47	Sh.Dalbir	5,000.00	22,600.00	20,000.00	1,985.00	650.00
30	48	Sh.Ram Narain	9,000.00	22,500.00	-	1,976.00	1,170.00
31	49	Sh.Dharm Pal-I	7,500.00	22,600.00	18,000.00	1,985.00	975.00
32	50	Sh.Ran Singh	9,000.00	22,600.00	71,000.00	1,985.00	1,170.00
33	51	Sh.Naresh Kumar-I	7,500.00	22,500.00	49,500.00	1,976.00	975.00
34	52	Sh.Hawa Singh	9,000.00	22,500.00	75,500.00	1,976.00	1,170.00
35	57	Sh.Mohinder Singh	5,000.00	22,600.00	26,000.00	1,985.00	650.00
36	58	Sh.Satyom	9,000.00	22,500.00	-	1,976.00	1,170.00
37	61	Sh.Raksi	7,500.00	22,500.00	11,000.00	1,976.00	975.00
38	62	Sh.Surender Kumar Mann	9,000.00	22,600.00	-	1,985.00	1,170.00
39	63	Sh.Bhupinder Singh	9,000.00	22,500.00	96,000.00	1,976.00	1,170.00
40	64	Sh.Ashok Kumar Yadav	9,000.00	22,500.00	71,000.00	1,976.00	1,170.00
41	65	Sh.Suraj Bhan-II	9,000.00	22,500.00	-	1,976.00	1,170.00
42	67	Smt.Kamlesh Devi	9,000.00	22,500.00	-	1,976.00	1,170.00
43	68	Sh.Mehru	9,000.00	22,500.00	94,000.00	1,976.00	1,170.00
44	72	Sh.Joginder Singh	9,000.00	22,500.00	60,500.00	1,976.00	1,170.00
45	74	Sh.Naval Singh	7,500.00	22,500.00	-	1,976.00	975.00
46	76	Smt.Sushma	9,000.00	22,500.00	-	1,976.00	1,170.00
47	77	Sh.Vijay Pal	9,000.00	22,500.00	48,000.00	1,976.00	1,170.00
48	80	Sh.Vijay Sharma	7,500.00	22,500.00	7,500.00	1,976.00	975.00
49	82	Sh.Ramesh Kumar-II	9,000.00	22,500.00	47,500.00	1,976.00	1,170.00
50	84	Sh.Jai Bhagwan-I	9,000.00	22,600.00	-	1,985.00	1,170.00
51	90	Sh.Naresh Kumar-III	7,500.00	22,500.00	51,000.00	1,976.00	975.00
52	92	Sh.Dharm Veer	9,000.00	22,500.00	-	1,976.00	1,170.00
53	95	Sh.Sahab Singh	9,000.00	22,600.00	73,500.00	1,985.00	1,170.00

96	Sh.Suresh Chand-I	5,000.00	22,500.00	15,000.00	1,976.00	650.00
97	Sh.Chander Sen	7,500.00	22,500.00	-	1,976.00	975.00
100	Sh.Dharm Pal-II	9,000.00	22,500.00	-	1,976.00	1,170.00
101	Sh.Ram Prasad	9,000.00	22,500.00	49,000.00	1,976.00	1,170.00
102	Sh.Sat Pal-I	5,000.00	22,500.00	-	1,976.00	650.00
103	Sh.Shri Bhagwan	9,000.00	22,500.00	56,000.00	1,976.00	1,170.00
104	Sh.Raghubir Singh	7,500.00	22,500.00	-	1,976.00	975.00
107	Sh.Jaswant Singh	7,500.00	22,500.00	-	1,976.00	975.00
109	Sh.Devinder Kumar	7,500.00	22,500.00	-	1,976.00	975.00
111	Smt.Krishna Devi	7,500.00	22,500.00	43,500.00	1,976.00	975.00
115	Sh.Indal Singh	7,500.00	22,500.00	100,000.00	1,976.00	975.00
119	Smt.Maya Devi	9,000.00	22,500.00	-	1,976.00	1,170.00
121	Smt.Vimla	9,000.00	22,500.00	61,500.00	1,976.00	1,170.00
123	Smt.Maneeta Devi	9,000.00	22,500.00	70,500.00	1,976.00	1,170.00
125	Smt.Pushpa Sharma	7,500.00	22,500.00	97,500.00	1,976.00	975.00
126	Sh.Sat Pal Viridi	7,500.00	22,500.00	-	1,976.00	975.00
128	Sh.Ajay Kumar Jain	9,000.00	22,500.00	-	1,976.00	1,170.00
130	Sh.Rohtas Singh	9,000.00	22,600.00	91,000.00	1,985.00	1,170.00
142	Sh.Praveen Kumar	9,000.00	22,500.00	60,500.00	1,976.00	1,170.00
144	Sh.Kuldeep Singh	9,000.00	22,500.00	87,000.00	1,976.00	1,170.00
146	Sh.Prem Chand	7,500.00	22,500.00	-	1,976.00	975.00
159	Sh.Ashok Kumar-II	7,500.00	22,500.00	84,000.00	1,976.00	975.00
163	Sh.Ramesh Arya	7,500.00	22,500.00	-	1,976.00	975.00
164	Sh.Mithlesh Kumar	5,000.00	22,500.00	-	1,976.00	650.00
166	Sh.Anil Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
182	Sh.R.U.Shukla	5,000.00	22,500.00	-	1,976.00	650.00
186	Smt.Sarbati Devi	5,000.00	22,500.00	94,000.00	1,976.00	650.00
204	Sh.Narender Kumar	7,500.00	22,500.00	100,000.00	1,976.00	975.00
207	Sh.Ajay Nirvan	9,000.00	22,500.00	80,000.00	1,976.00	1,170.00
208	Sh.Amit Solanki	9,000.00	22,500.00	-	1,976.00	1,170.00
209	Smt.Saroj	9,000.00	22,500.00	94,000.00	1,976.00	1,170.00
210	Sh.Sanjeev Kumar	9,000.00	22,500.00	94,000.00	1,976.00	1,170.00
211	Smt.Sunita Devi	9,000.00	22,500.00	87,000.00	1,976.00	1,170.00
212	Smt.Raj Bala	9,000.00	22,500.00	-	1,976.00	1,170.00
213	Sh.Rajesh Kumar	9,000.00	22,500.00	76,500.00	1,976.00	1,170.00
214	Sh.Vinod Kumar	5,000.00	22,500.00	-	1,976.00	650.00
216	Sh.Raj Kumar	6,500.00	22,500.00	-	1,976.00	845.00
218	Sh.Dayanand	9,000.00	22,500.00	43,000.00	1,976.00	1,170.00
219	Smt.Somvati	9,000.00	22,500.00	100,000.00	1,976.00	1,170.00
220	Smt.Pushpa Rani	7,500.00	22,500.00	-	1,976.00	975.00
221	Sh.Rajesh Singh	9,000.00	22,500.00	69,000.00	1,976.00	1,170.00
224	Smt.Ramvati	7,500.00	22,500.00	54,000.00	1,976.00	975.00
227	Sh.Virender Sharma	7,500.00	22,500.00	-	1,976.00	975.00
228	Sh.Jagjit Kumar Kaushik	9,000.00	22,500.00	20,500.00	1,976.00	1,170.00
231	Smt.Madhu Bala	7,500.00	22,500.00	-	1,976.00	975.00
232	Sh.Brij Mohan Sharma	7,500.00	22,500.00	97,500.00	1,976.00	975.00
233	Smt.Bala Devi	5,000.00	22,500.00	-	1,976.00	650.00
235	Smt.Rekha	9,000.00	22,500.00	84,000.00	1,976.00	1,170.00
238	Smt.Azad Kaur	7,500.00	22,500.00	25,500.00	1,976.00	975.00
239	Sh.Jitender Kumar	7,500.00	22,500.00	-	1,976.00	975.00
240	Sh.Parvindra Kumar	7,500.00	22,500.00	36,000.00	1,976.00	975.00
242	Sh.Narender	7,500.00	22,500.00	5,000.00	1,976.00	975.00
243	Smt.Sanjeeta	7,500.00	22,500.00	35,000.00	1,976.00	975.00
245	Sh.Arvind Kumar	9,000.00	22,500.00	90,000.00	1,976.00	1,170.00
247	Sh.Mukesh Kumar	7,500.00	22,400.00	34,000.00	1,975.00	975.00
248	Sh.Pawan Kumar	9,000.00	22,500.00	47,000.00	1,976.00	1,170.00
249	Sh.Vikram	9,000.00	22,500.00	87,000.00	1,976.00	1,170.00
250	Smt.Ram Roshni	5,000.00	22,500.00	-	1,976.00	650.00

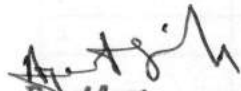
112	251	Sh. Shri Om	9,000.00	22,500.00	-	1,976.00	1,170.00
113	254	Smt.Suman	9,000.00	22,500.00	-	1,976.00	1,170.00
114	256	Smt.Poonm	5,000.00	22,500.00	-	1,976.00	650.00
115	257	Sh.Bipan Bihari Garg	9,000.00	22,500.00	-	1,976.00	1,170.00
116	258	Sh.Puran Singh	5,000.00	22,500.00	-	1,976.00	650.00
117	259	Sh.Praveen Solanki	9,000.00	22,500.00	-	1,976.00	1,170.00
118	260	Sh.Vishnu Bhagwan	9,000.00	22,500.00	-	1,976.00	1,170.00
119	261	Smt.Rekha	5,000.00	22,500.00	-	1,976.00	650.00
120	262	Smt.Meena Sehrawat	9,000.00	22,500.00	76,500.00	1,976.00	1,170.00
121	264	Sh.Ganga Dutt	9,000.00	22,500.00	-	1,976.00	1,170.00
122	265	Sh.Jugdish Sehrawat	9,000.00	22,500.00	76,000.00	1,976.00	1,170.00
123	266	Sh.Ramesh Kumar	7,500.00	22,500.00	-	1,976.00	975.00
124	267	Sh.Vijender Kumar	9,000.00	22,500.00	46,500.00	1,976.00	1,170.00
125	269	Sh.Mukesh Kumar	7,500.00	22,500.00	-	1,976.00	975.00
126	270	Sh.Surender Singh	5,000.00	22,100.00	-	1,944.00	650.00
127	273	Sh.Vikash Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
128	274	Smt.Asha	5,000.00	22,100.00	-	1,944.00	650.00
129	275	Smt.Kalpna Devi	9,000.00	22,500.00	-	1,976.00	1,170.00
130	276	Smt.Saroj Bala	9,000.00	22,500.00	-	1,976.00	1,170.00
131	277	Sh.Vishnu Dutta	9,000.00	22,500.00	76,000.00	1,976.00	1,170.00
132	278	Smt.Sunita Sharma	9,000.00	22,500.00	-	1,976.00	1,170.00
133	279	Sh.Vikash Sehrawat	7,500.00	22,500.00	40,500.00	1,976.00	975.00
134	280	Smt.Chander Vati	9,000.00	22,500.00	-	1,976.00	1,170.00
135	281	Smt.Parvesh Kumari	9,000.00	22,500.00	73,500.00	1,976.00	1,170.00
136	282	Sh.Umesh Kumar	9,000.00	22,500.00	9,000.00	1,976.00	1,170.00
137	284	Sh.Arun Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
138	287	Sh.Sanjay Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
139	289	Smt.Neelam	7,500.00	22,500.00	20,500.00	1,976.00	975.00
140	290	Sh.Hawa Singh	9,000.00	22,500.00	-	1,976.00	1,170.00
141	292	Sh.Keshar Singh	9,000.00	22,500.00	34,000.00	1,976.00	1,170.00
142	296	Sh.Ram Phal	5,000.00	22,500.00	94,000.00	1,976.00	650.00
143	297	Smt.Virmati	7,500.00	22,500.00	54,000.00	1,976.00	975.00
144	298	Sh.Satish Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
145	299	Sh.Chhanbir Singh	7,500.00	22,500.00	34,000.00	1,976.00	975.00
146	300	Smt.Krishana Devi	9,000.00	22,500.00	-	1,976.00	1,170.00
147	301	Ms.Aruna Kumari	9,000.00	22,500.00	-	1,976.00	1,170.00
148	302	Sh.Rakash Kumar	5,000.00	22,500.00	-	1,976.00	650.00
149	303	Smt.Meenu Jain	9,000.00	22,500.00	-	1,976.00	1,170.00
150	304	Smt.Saroj Devi	7,500.00	22,500.00	-	1,976.00	975.00
151	305	Sh.Narender Prasad	5,000.00	22,500.00	-	1,976.00	650.00
152	306	Smt.Kajal Sharma	9,000.00	22,500.00	4,500.00	1,976.00	1,170.00
153	307	Sh.Pravesh Kumar	9,000.00	22,500.00	77,500.00	1,976.00	1,170.00
154	308	Sh.Sunil Kumar Sehrawat	9,000.00	22,500.00	46,000.00	1,976.00	1,170.00
155	309	Sh.Vikas Sehrawat	9,000.00	22,500.00	-	1,976.00	1,170.00
156	310	Sh.Hemant Sharma	7,500.00	22,500.00	34,500.00	1,976.00	975.00
157	311	Sh.Sandeep Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
158	313	Smt.Dhan Pati	9,000.00	22,500.00	-	1,976.00	1,170.00
159	314	Smt.Pravesh Kumari	9,000.00	22,500.00	69,000.00	1,976.00	1,170.00
160	315	Sh.Maneet Kumar	7,500.00	22,500.00	-	1,976.00	975.00
161	316	Sh.Vijay Pal	9,000.00	22,500.00	92,000.00	1,976.00	1,170.00
162	317	Smt.Phool Vati	9,000.00	22,500.00	43,000.00	1,976.00	1,170.00
163	318	Smt.Nirmla	9,000.00	22,500.00	73,500.00	1,976.00	1,170.00
164	320	Sh.Yogesh	7,500.00	22,500.00	-	1,976.00	975.00
165	321	Smt.Radha	7,500.00	22,500.00	48,500.00	1,976.00	975.00
166	322	Sh.Sandeep	7,500.00	22,500.00	-	1,976.00	975.00
167	323	Ms.Sonam	9,000.00	22,500.00	76,500.00	1,976.00	1,170.00
168	324	Smt.Krishna Devi	9,000.00	22,500.00	15,500.00	1,976.00	1,170.00
169	325	Sh.Satyender Kumar	9,000.00	22,500.00	6,500.00	1,976.00	1,170.00

170	326	Smt.Shalini Sharma	9,000.00	22,500.00	-	1,976.00	1,170.00
171	327	Sh.Manish Sehrawat	9,000.00	22,500.00	36,000.00	1,976.00	1,170.00
172	328	Sh.Naveen Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
173	329	Smt.Anita Devi	9,000.00	22,500.00	73,500.00	1,976.00	1,170.00
174	330	Sh.Inderjeet Sharma	9,000.00	22,500.00	64,000.00	1,976.00	1,170.00
175	331	Sh.Sanjay Nirvan	7,500.00	22,500.00	-	1,976.00	975.00
176	332	Smt.Promila	7,500.00	22,500.00	-	1,976.00	975.00
177	333	Smt.Arju	7,500.00	22,500.00	-	1,976.00	975.00
178	334	Sh.Naveen Kumar	7,500.00	22,400.00	55,000.00	1,975.00	975.00
179	335	Sh.Narender Kumar Kaushik	9,000.00	22,500.00	54,500.00	1,976.00	1,170.00
180	336	Smt.Bala Devi	9,000.00	22,500.00	100,000.00	1,976.00	1,170.00
181	337	Smt.Sushila Devi	9,000.00	22,500.00	69,000.00	1,976.00	1,170.00
182	338	Smt.Manju	9,000.00	22,500.00	8,500.00	1,976.00	1,170.00
183	339	Sh.Vineet Singh	9,000.00	22,500.00	30,000.00	1,976.00	1,170.00
184	340	Sh.Naveen Sehrawat	9,000.00	22,500.00	-	1,976.00	1,170.00
185	341	Sh.Sandeep Kumar	9,000.00	22,500.00	22,000.00	1,976.00	1,170.00
186	342	Sh.Tarun Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
187	343	Smt.Poonam	9,000.00	22,500.00	91,000.00	1,976.00	1,170.00
188	344	Sh.Manish Kumar	9,000.00	22,500.00	-	1,976.00	1,170.00
189	345	Smt.Vidyawati	9,000.00	22,500.00	-	1,976.00	1,170.00
190	347	Sh.Jai Gopal	7,500.00	22,500.00	100,000.00	1,976.00	975.00
191	348	Sh.Deepak Sharma	7,500.00	22,500.00	-	1,976.00	975.00
192	349	Sh.Dinesh Kumar Kashyap	5,000.00	22,500.00	-	1,976.00	650.00
193	350	Sh.Manu Dev	9,000.00	22,500.00	68,000.00	1,976.00	1,170.00
194	351	Sh.Bhoop Singh	9,000.00	22,500.00	60,000.00	1,976.00	1,170.00
195	352	Sh.Anil Sehrawat	7,500.00	22,500.00	22,500.00	1,976.00	975.00
196	353	Sh.Neeraj Kant	9,000.00	22,500.00	91,500.00	1,976.00	1,170.00
197	354	Smt.Meena Shokeen	7,500.00	22,500.00	-	1,976.00	975.00
198	355	Sh.Sudhir Kumar	7,500.00	22,500.00	-	1,976.00	975.00
199	356	Smt.Geeta Singh	7,500.00	22,500.00	-	1,976.00	975.00
200	357	Sh.Kunal Sehrawat	9,000.00	22,500.00	-	1,976.00	1,170.00
201	358	Sh.Lalit Kumar	7,500.00	22,500.00	-	1,976.00	975.00
202	359	Sh.Prem Prakash	7,500.00	22,500.00	-	1,976.00	975.00
203	360	Nikhil Sharma	9,000.00	22,500.00	92,000.00	1,976.00	1,170.00
204	361	Smt.Kavita	7,500.00	22,500.00	-	1,976.00	975.00
205	362	Smt.Sushila	9,000.00	22,500.00	-	1,976.00	1,170.00
206	363	Sh.Jai Bhawan	9,000.00	22,500.00	-	1,976.00	1,170.00
207	364	Smt.Sashanwati	9,000.00	22,500.00	-	1,976.00	1,170.00
208	365	Sh.Ravinder Singh	9,000.00	22,500.00	84,000.00	1,976.00	1,170.00
209	366	Smt.Poonam	7,500.00	22,500.00	54,000.00	1,976.00	975.00
210	367	Smt.Saroj Devi	9,000.00	22,500.00	64,000.00	1,976.00	1,170.00
211	368	Smt.Kirti Sharma	9,000.00	22,500.00	93,000.00	1,976.00	1,170.00
212	369	Sh.Krishan Chander	9,000.00	22,500.00	100,000.00	1,976.00	1,170.00
213	370	Sh.Sunil Kumar	7,500.00	22,500.00	-	1,976.00	975.00
214	371	Sh.Ratan Singh	7,500.00	22,500.00	-	1,976.00	975.00
215	373	Smt.Ritu	9,000.00	22,500.00	60,000.00	1,976.00	1,170.00
216	374	Ms.Richa Vats	9,000.00	22,500.00	-	1,976.00	1,170.00
217	375	Smt.Mamta	7,500.00	22,500.00	31,000.00	1,976.00	975.00
218	376	Sh.Ram Gopal	7,500.00	22,500.00	23,000.00	1,976.00	975.00
219	377	Ms.Renu	7,500.00	22,500.00	26,500.00	1,976.00	975.00
220	378	Ms.Anjna Vats	9,000.00	22,500.00	-	1,976.00	1,170.00
221	379	Smt.Shakuntala Devi	9,000.00	22,500.00	-	1,976.00	1,170.00
222	380	Sh.Amit Solanki	9,000.00	22,500.00	80,500.00	1,976.00	1,170.00
223	381	Sh.Divesh Solanki	9,000.00	22,500.00	80,500.00	1,976.00	1,170.00
224	382	Sh.Vikas Sharma	9,000.00	22,500.00	-	1,976.00	1,170.00
225	383	Sh.Hans Raj Tomar	7,500.00	22,500.00	-	1,976.00	975.00
226	384	Sh.Shammi Sehrawat	9,000.00	22,500.00	82,500.00	1,976.00	1,170.00
227	385	Smt.Jaya	9,000.00	22,500.00	-	1,976.00	1,170.00

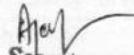
228	386	Sh.Mohit Sehrawat	9,000.00	22,500.00	-	1,976.00	1,170.00
229	387	Sh.Sunil	9,000.00	22,500.00	55,000.00	1,976.00	1,170.00
230	388	Sh.Ravinder Kaushik	9,000.00	22,500.00	76,000.00	1,976.00	1,170.00
231	389	Ms.Jyoti Sehrawat	9,000.00	22,500.00	-	1,976.00	1,170.00
232	391	Sh.Sandeep Sehrawat	9,000.00	22,500.00	42,500.00	1,976.00	1,170.00
233	392	Sh.Govind	9,000.00	22,500.00	35,000.00	1,976.00	1,170.00
234	393	Sh.Prince Sehrawat	9,000.00	22,500.00	60,500.00	1,976.00	1,170.00
235	394	Sh.Bijender Singh	7,500.00	22,500.00	-	1,976.00	975.00
236	395	Sh.Ravinder Sehrawat	7,500.00	22,500.00	-	1,976.00	975.00
237	396	Smt.Prem Vati	7,500.00	22,500.00	49,500.00	1,976.00	975.00
238	397	Sh.Sandeep	9,000.00	22,500.00	73,500.00	1,976.00	1,170.00
239	398	Smt.Krishna	7,500.00	22,500.00	60,000.00	1,976.00	975.00
240	399	Smt.Raj Bir Kaur	7,500.00	22,500.00	5,000.00	1,976.00	975.00
241	400	Smt.Kavita	9,000.00	4,600.00	100,000.00	365.00	1,170.00
242	401	Sh.Mayank	7,500.00	4,600.00	49,000.00	365.00	975.00
243	402	Smt.Meera Devi	7,500.00	4,600.00	62,000.00	365.00	975.00
244	403	Sh.Jitender Sehrawat	7,500.00	4,600.00	-	365.00	975.00
245	404	Smt.Preeti Rani	9,000.00	4,600.00	84,000.00	365.00	1,170.00
246	405	Sh.Har Pal Singh	9,000.00	4,600.00	-	365.00	1,170.00
247	406	Smt.Kanta Devi	9,000.00	4,600.00	23,000.00	365.00	1,170.00
248	407	Smt.Indu Garg	9,000.00	4,600.00	-	365.00	1,170.00
249	408	Smt.Neeti Karki	7,500.00	4,600.00	9,000.00	365.00	975.00
250	409	Sh.Satender Kumar	500.00	4,600.00	-	365.00	65.00
251	410	Smt.Nisha	9,000.00	4,600.00	88,500.00	365.00	1,170.00
252	411	Smt.Savita Kaushik	500.00	4,600.00	-	365.00	65.00
253	412	Sh.Tushar	9,000.00	4,600.00	31,000.00	365.00	1,170.00
254	413	Sh.Prem Chand	9,000.00	4,600.00	98,000.00	365.00	1,170.00
255	414	Sh.Puneet Kaushik	500.00	4,600.00	-	365.00	65.00
256	415	Sh.Satender Kumar	9,000.00	4,600.00	41,500.00	365.00	1,170.00
257	416	Sh.Vikesh Sharma	9,000.00	3,600.00	-	275.00	1,170.00
258	417	Smt.Kavita	7,500.00	3,600.00	-	275.00	975.00
259	418	Sh.Sunil	9,000.00	3,600.00	37,500.00	275.00	1,170.00
260	419	Smt.Anita Sehrawat	9,000.00	3,600.00	73,500.00	275.00	1,170.00
261	420	Sh.Akash Sharma	9,000.00	3,600.00	-	275.00	1,170.00
262	421	Smt.Kamlesh	9,000.00	3,600.00	-	275.00	1,170.00
263	422	Sh.Rahul Sehrawat	9,000.00	3,600.00	54,500.00	275.00	1,170.00
264	423	Sh.Sudhir Kumar	9,000.00	3,600.00	-	275.00	1,170.00
265	424	Smt.Anisha	7,500.00	3,600.00	42,000.00	275.00	975.00
266	425	Sh.Manoj Kumar	9,000.00	3,600.00	26,000.00	275.00	1,170.00
267	426	Sh.Sandeep	9,000.00	3,600.00	-	275.00	1,170.00
268	427	Sh.Mohit Kumar	9,000.00	3,600.00	-	275.00	1,170.00
269	428	Sh.Satinder Kumar Sharma	500.00	3,600.00	-	275.00	65.00
270	429	Smt.Monika Bhardwaj	500.00	3,600.00	-	275.00	65.00
271	430	Smt.Pool Kaur	9,000.00	3,400.00	92,000.00	257.00	1,170.00
272	431	Smt.Bimla Devi	7,500.00	2,400.00	-	167.00	975.00
273	432	Smt.Bharpai Sehrawat	9,000.00	2,400.00	-	167.00	1,170.00
274	433	Sh.Rohit Sharma	9,000.00	2,400.00	67,500.00	167.00	1,170.00
275	434	Smt.Seema Devi	9,000.00	2,400.00	-	167.00	1,170.00
276	435	Ms.Nisha	9,000.00	2,400.00	48,500.00	167.00	1,170.00
277	436	Sh.Dayanand	9,000.00	2,400.00	92,000.00	167.00	1,170.00
278	437	Sh.Sidharth Solanki	9,000.00	2,400.00	-	167.00	1,170.00
279	438	Sh.Srikant Solanki	9,000.00	2,400.00	-	167.00	1,170.00
280	439	Sh.Jai Pal Singh	9,000.00	2,400.00	24,000.00	167.00	1,170.00
281	440	Ms.Sunita	9,000.00	2,400.00	27,500.00	167.00	1,170.00
282	441	Sh.Pawan Kumar	9,000.00	2,400.00	-	167.00	1,170.00
283	442	Sh.Praveen	9,000.00	2,400.00	73,500.00	167.00	1,170.00
284	443	Ms.Priyanka Sehrawat	9,000.00	2,400.00	73,500.00	167.00	1,170.00
285	444	Ms.Rajesh Devi	9,000.00	2,400.00	-	167.00	1,170.00

20

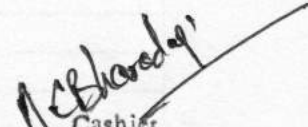
286	445	Ms. Neetu	9,000.00	2,400.00	-	167.00	1,170.00
287	446	Sh. Praveen Kaushik	9,000.00	2,400.00	-	167.00	1,170.00
288	447	Sh. Manoj Paliwal	9,000.00	2,400.00	18,500.00	167.00	1,170.00
289	448	Ms. Jaswanti	9,000.00	1,200.00	50,000.00	59.00	1,170.00
290	449	Sh. Vikram Singh	9,000.00	1,200.00	87,000.00	59.00	1,170.00
291	450	Ms. Manju	9,000.00	1,200.00	-	59.00	1,170.00
292	451	Sh. Ravi Kumar	9,000.00	1,200.00	76,000.00	59.00	1,170.00
293	452	Sh. Satish Kumar	9,000.00	1,200.00	-	59.00	1,170.00
294	453	Sh. Sandeep Kumar	9,000.00	1,200.00	-	59.00	1,170.00
295	454	Sh. Sandeep	9,000.00	1,200.00	-	59.00	1,170.00
296	455	Ms. Saroj Nirvan	9,000.00	1,200.00	77,000.00	59.00	1,170.00
297	456	Sh. Ombir	9,000.00	1,100.00	-	58.00	1,170.00
298	457	Ms. Rekha Devi	9,000.00	1,200.00	-	59.00	1,170.00
299	458	Sh. Chanchal Kumar Nirban	9,000.00	1,200.00	-	59.00	1,170.00
300	459	Sh. Naresh Kumar	9,000.00	1,200.00	-	59.00	1,170.00
301	460	Sh. Rakesh Singh	9,000.00	1,200.00	-	59.00	1,170.00
302	461	Sh. Sanjay Kumar	9,000.00	1,200.00	-	59.00	1,170.00
303	462	Sh. Yaman Mudgal	9,000.00	1,200.00	74,500.00	59.00	1,170.00
304	463	Sh. Pawan Sehrawat	9,000.00	1,200.00	-	59.00	1,170.00
305	464	Sh. Vicky Solanki	9,000.00	1,200.00	48,000.00	59.00	1,170.00
306	465	Ms. Jyoti	9,000.00	1,200.00	-	59.00	1,170.00
307	466	Ms. Neetu	9,000.00	1,200.00	86,000.00	59.00	1,170.00
308	467	Sh. Vikas Sharma	9,000.00	1,200.00	-	59.00	1,170.00
309	468	Ms. Sweeti	9,000.00	1,200.00	-	59.00	1,170.00
310	469	Sh. Ankit Sharma	9,000.00	1,200.00	-	59.00	1,170.00
311	470	Sh. Vivek Vats	9,000.00	1,100.00	-	55.00	1,170.00
312	471	Ms. Manisha	9,000.00	1,200.00	-	59.00	1,170.00
313	472	Ms. Meenakshi Sharma	9,000.00	1,200.00	-	59.00	1,170.00
314	473	Ms. Swasti	9,000.00	1,200.00	76,000.00	59.00	1,170.00
TOTAL			2,580,000.00	5,599,600.00	9,313,500.00	488,615.00	335,400.00


President

Pochan Pur Co-operative
Thrift & Credit Society Ltd


Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd


Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

(21)

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/2018-19/Audit

New Delhi, dt. 21/8 /2018

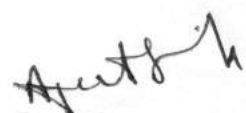
List of members resigned and enrolled during the Financial Year 2018-19

Resigned:

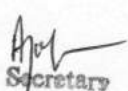
Sr.No.	A/c No.	Name S/Sh.
1.	71	Smt.Prem Lata
2.	110	Sh.Ramehar
3.	286	Sh.Raj Pal Sharma

Enrolled:

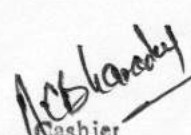
Sr.No.	A/c No.	Name S/Sh.
1.	448	Ms.Jaswanti
2.	449	Sh.Vikram Singh
3.	450	Ms.Manju
4.	451	Sh.Ravi Kumar
5.	452	Sh.Satish Kumar
6.	453	Sh.Sandeep Kumar
7.	454	Sh.Sandeep
8.	455	Ms.Saroj Nirvan
9.	456	Sh.Ombir
10.	457	Ms.Rekha Devi
11.	458	Sh.Chanchal Kumar Nirban
12.	459	Sh.Naresh Kumar
13.	460	Sh.Rakesh Singh
14.	461	Sh.Sanjay Kumar
15.	462	Sh.Yaman Mudgal
16.	463	Sh.Pawan Sehwat
17.	464	Sh.Vicky Solanki
18.	465	Ms.Jyoti
19.	466	Ms.Neetu
20.	467	Sh.Vikas Sharma
21.	468	Ms.Sweeti
22.	469	Sh.Ankit Sharma
23.	470	Sh.Vivek Vats
24.	471	Ms.Manisha
25.	472	Ms.Meenakshi Sharma
26.	473	Ms. Swasti


President

Pochan Pur Co-operative
Thrift & Credit Society Ltd


Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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Regd.12 (T/C)

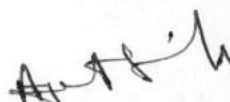
POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.,
H.No.74, Near Chopal, Village Pochan pur,
New Delhi:-110077(Mobile No.8447299159)

No. PPCTCS/2018-19/Audit

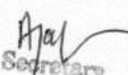
New Delhi, dt.21/08/2018

List of members of Managing Committee as on 31/03/2019

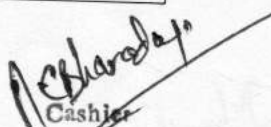
S.No.	Name	A/C No.	Designation
1.	Sh. Ajeet Singh	32	President
2.	Sh. Rajender Kumar	24	Vice-President
3.	Sh. Ajay Singh	42	Secretary
4.	Sh. Ram Chander	34	Cashier
5.	Sh. Ran Singh	50	M.C.Member
6.	Sh. Vikas Kumar	273	M.C.Member
7.	Sh.Vijay Pal	316	M.C.Member
8.	Smt. Sunita Sharma	378	M.C.Member
9.	Smt. Rekha	235	M.C.Member


President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.


Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

(2228)

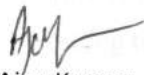
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

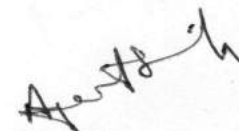
YEAR ENDED 31st MARCH 2019

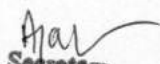
Details of Record held in the custody of the society

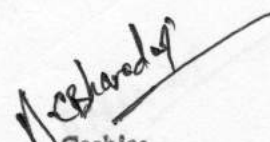
<u>S.No.</u>	<u>PARTICULARS</u>
1.	Ledger
2.	Expenses vouchers
3.	Cash Book
4.	Bank Statement of Syndicate Bank
5.	Audit Report File
6.	Registration File
7.	Minutes Books
8.	Receipts Books
9.	Share Allotment Register
10.	Share Certificate Book
11.	Other Misc File & Record

The above record is in my safe custody


Ajay Kumar


PRESIDENT
Pochanpur Co-operative
Thrift & Credit Society Ltd.


Secretary
Pochanpur Co-operative
Thrift & Credit Society Ltd.


Cashier
TREASURER
Pochanpur Co-operative
Thrift & Credit Society Ltd.

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

YEAR ENDED 31ST MARCH 2019

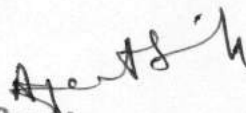
CERTIFICATE

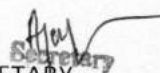
LIST OF EMPLOYEES AS ON 31/03/2019

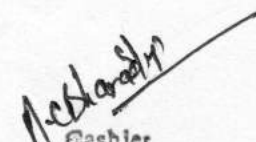
1. This is to certify that there was a cash balance of Rs 1,075.00 (Rs One thousand seventy-five only) as on 31.03.2019.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajay Kumar as on 31.03.2019.
3. This is to certify that none of the office bearer of the 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 31-03-2019.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2019.

Place: NEW DELHI

Dated: 13/07/2019


President
Pochan Pur Co-operative
Thrift & Credit Society Ltd

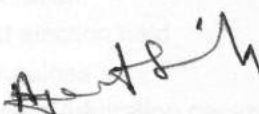

Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd

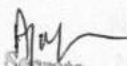

Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd
TREASURER

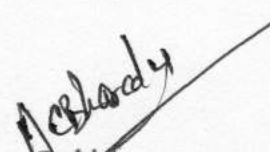
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31.03.2019

-----Nil-----


PRESIDENT
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd


SECRETARY
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd


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

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 1 8

2 0 1 9

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 55, 99,600.00

Paid up Capital:

Rs 25, 80,000.00

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

AT THE TIME OF

PREVIOUS AUDIT

PRESENT AUDIT

Audit Period	2017-18	2018-19
No. of members	291	314
No. of resigned/expelled members	06	03
No. of new enrolled members	17	26
Name of the C.A.	Shiv & Associates	Shiv & Associates
Audit classification	A	A
Sanctioned MCL	Rs 90,000.00	Rs 1,00,000.00
Sanctioned CCL	NIL	NIL
Turnover of the society	NIL	NIL
Working capital	Rs 84.45 Lakhs	Rs 92.83 Lakhs
Sales	NIL	NIL
Net profit	Rs 4, 31,442.82	Rs 4, 74,350.45
Education Fund due	Rs 8,629.00	Rs 9,487.00
Education Fund paid on (date)		
Report for previous year	_____ Collected on _____	_____

Signature

PRESIDENT

President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

SECRETARY

Pochan Pur Co-operative
Thrift & Credit Society Ltd

TREASURER

Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd

AUDITOR



06-Mar-19	06-Mar-19	TO TR SOM WATI	100554486	72,000.00		5,72,354.79
		91452010012407				
07-Mar-19	07-Mar-19	TO CLG MR ARVIND KUMAR	100554485	90,000.00		4,82,354.79
07-Mar-19	07-Mar-19	CASH DEPOSIT			22,500.00	5,04,854.79
07-Mar-19	07-Mar-19	IMPS:AGYA SINGH	617726081		3,220.00	5,08,074.79
		KARKI:9002000-9871388				
		866:INETIMPS000790067				
		92:INET:9145201000595				
		8:POCHAN PUR CO OP TRI				
08-Mar-19	08-Mar-19	TO CLG MR INDAL SINGH	100554487	1,00,000.00		4,08,074.79
08-Mar-19	08-Mar-19	BY TR KAVITA	98568946		20,400.00	4,28,474.79
		91452010030360				
08-Mar-19	08-Mar-19	BY TR PREM CHAND	122136002		5,970.00	4,34,444.79
		91452010000212				
11-Mar-19	11-Mar-19	BY TR PRITAM SINGH	119698795		2,980.00	4,37,424.79
		91452010002959				
11-Mar-19	12-Mar-19	BY CLG PNB	62348		30,960.00	4,68,384.79
11-Mar-19	12-Mar-19	BY CLG SBI	737806121		8,960.00	4,77,344.79
11-Mar-19	12-Mar-19	BY CLG HDFC	208000025		7,399.00	4,84,743.79
11-Mar-19	12-Mar-19	BY CLG ICIC	774109417		9,240.00	4,93,983.79
11-Mar-19	12-Mar-19	BY CLG HDFC	337000034		2,36,740.00	7,30,723.79
11-Mar-19	12-Mar-19	BY CLG SIB	437959687		6,180.00	7,36,903.79
11-Mar-19	12-Mar-19	BY CLG HDFC	303000117		20,085.00	7,56,988.79

Syndicate Bank
SVPS POCHANPUR, DELHI

Page Number : 8

Branch code : 9145
Product Name : SAVINGS BANK METRO-URBAN
Account Number : 91452010005958
Customer Name : POCHAN PUR CO OP TRIFT CREDIT SOC

SHIV VANI PUBLIC SCHOOL
POCHANPUR
NEW DELHI
INDIA

110041

25-Apr-2019 1:51:38 pm

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
11-Mar-19	12-Mar-19	BY CLG SBI	95327591			
11-Mar-19	11-Mar-19	BY TR KRISHAN CHANDER	64401309		5,335.00	7,62,323.79
		91452010014960			48,065.00	8,10,388.79
11-Mar-19	11-Mar-19	CASH DEPOSIT			1,95,100.00	10,05,488.79
11-Mar-19	11-Mar-19	CASH DEPOSIT			10,400.00	10,15,888.79
12-Mar-19	12-Mar-19	CASH DEPOSIT			66,500.00	10,82,388.79
12-Mar-19	12-Mar-19	ONLINE CHQ RETURN - FUNDS INSUFFICIENT	737806121	8,960.00		10,73,428.79
12-Mar-19	12-Mar-19	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN		236.00		10,73,192.79
13-Mar-19	14-Mar-19	BY CLG SBI	735809366		16,770.00	10,89,962.79
14-Mar-19	14-Mar-19	CASH DEPOSIT			13,000.00	11,02,962.79
14-Mar-19	14-Mar-19	TO TR BALA DEVI	100554489	1,00,000.00		10,02,962.79
		91452010009372				
14-Mar-19	14-Mar-19	TO TR KAVITA	100554488	1,00,000.00		9,02,962.79
		91452010030360				
15-Mar-19	16-Mar-19	BY CLG SBI	737806120		8,442.00	9,11,404.79
22-Mar-19	22-Mar-19	TO CLG PUSHPA DEVI	100554483	91,000.00		8,20,404.79
26-Mar-19	26-Mar-19	TO CLG NARENDER KUMAR	100554490	78,000.00		7,42,404.79
26-Mar-19	26-Mar-19	CASH DEPOSIT			3,200.00	7,45,604.79
27-Mar-19	27-Mar-19	SMS CHARGES		15.00		7,45,589.79
31-Mar-19	31-Mar-19	CREDIT INTEREST CAPITALISED			6,054.13	7,51,643.92
Totals				75,21,917.00	82,73,560.92	

Book Balance As On 25-Apr-2019 10,38,588.92
Out of the above Unclear 0.00
Clear 10,38,588.92
Sweepin Amt Available As On 25-Apr-2019 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.

11 CH220.out , 9145

President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.