

G.A.R..6

[See Rule 22 (I)]

T.R.-5

(Treasury Rule 33)

Book No.

Counterfoil (Office Copy)

श्री

Received from Pochanpur (Coop. T/C Soc. 42

के पत्र सं.

with letter No. AR (4)/2022/670

दिनांक

Dated

05/08/22

रु

the sum of Rupees One thousand five hundred only.

की बावत

in नकद / Cash

चैक / Cheque

से प्राप्त किए

in Payment of

No.

dated

on account of

Dr dit fine for

for 2020-21

Signature

Rs.

1500/-

हस्ताक्षर तथा पद

Signature & Designation

रसीद
Receipt

05/08/22

सं.
No.

074/32

ANNEXURE-C

Dy. No. 1841 Date:- 21.2.22
Total Pages:-28

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), 2020-21**
4. Zone : **South West** : Net Profit (Loss) : **Rs 4,55,605.49**
5. Education Fund Rs. : **9,112.00** Receipt No: - & date _____ 1
6. Appointment Letter No. : _____ Date:- **05.01.2022** 2
7. Admission Audit Fee (with fee Bill) Rs- **27,730.00** 3

Audit report on form A, B & C along with following enclosures: 4.9
This is witness: 4.9
Penal Action that can be taken separately under DCS Act-2003.

A	Balance Sheet	8
B	Receipt & Payment A/C	9
C	Income & Expenditure A/c	10
D	List of members, addition, & deletion	11-20
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	21-22
G	List of managing committee members	23
H	Brief summary of the society in Annexure	24
I	Bank Certificate/Reconciliation Statement	25
J	List of Staff/Employee	26
K	Cash in Hand Certificate	22
L	Late fee	-
M	Other certificates	22

Above Audit Report & Documents received from the society /auditor

1001
5/08/22

Signature of Dealing Asst.

Counter Signed

dm

Asstt. Registrar (Audit)

Copy to :- (1) The Assistant Registrar (Audit)
Office of the Registrar, Cooperative Societies
(2) Assistant Registrar, Societies of Delhi
Parliament Street, New Delhi-110001

COMMITTEE ON CO-OPERATIVE EDUCATION FUND

(Office of the Registrar for Co-operative Societies, Parliament Street, New Delhi)
The Committee is in favour of "Cooperative Education Fund" only

Receipt No.

30988

RECEIPT

Dated

14/02/22

Regd. No.

12712

Received with thanks from

Pochan Pur CWP 7/c 542

Address

8527754854

of Rs.

₹ 9112/-

Only

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

period

2021

vide Cash Rs.

Cheque No.

609059

Dated

09/02/22

for Rs.

9112

Drawn on

Cahira Bank

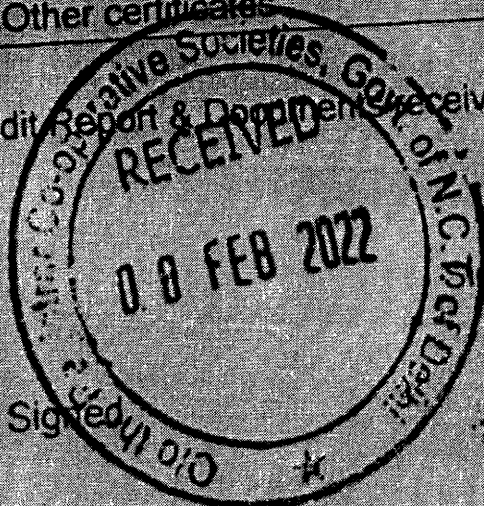
Rs.

9112/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

H	Brief summary of the society in ANNEXURE A	25
I	Bank Certificate/Reconciliation Statement	26
J	List of Staff/Employee	22
K	Cash in Hand Certificate	-
L	Late fee	22
M	Other certificates	

Above Audit Report & Documents received from the society /auditor



Counter Signed

Signature of Dealing Asst.

Asstt. Registrar (Audit)

G.A.R..6

[See Rule 22 (I)]

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the sum of Rupees One thousand five hundred only

की बाबत

in नकद / Cash

चैक / Cheque

से प्राप्त किए

in Payment of

No.

dated

on account of

Rs. 1500/-

for 2020-21

Office of the Registrar

Cooperative Societies

Signature & Designation

New Delhi

रसीद
Receipt

05/08/22

सं.
No.

074/32

Rs. 1500/-



Tax Shiv & Associates <tax@cashiv.in>

Re: REG. AUDITORS APP_POCHANPUR CGHS_FY 2020-21

1 message

Registrar Cooperative Societies Audit Delhi <auditor.rcs.delhi2020@gmail.com>
To: Tax Shiv & Associates <tax@cashiv.in>

Wed, Jan 5, 2022 at 5:37 AM

WITH REFERENCE TO YOUR MAIL DATED 23-09-2021 REGARDING APPOINTMENT OF CA M/s Shiv & Associates FOR THE FINANCIAL YEAR 2020-21, IT IS INFORMED THAT YOUR REQUEST FOR THE SAME HAS BEEN ACCEPTED. THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2019-20 AS INFORMED BY YOU

On Tue, Nov 16, 2021 at 12:43 PM Tax Shiv & Associates <tax@cashiv.in> wrote:

----- Forwarded message -----

From: **Tax Shiv & Associates** <tax@cashiv.in>
Date: Thu, Sep 23, 2021 at 12:43 PM
Subject: Fwd: REG. AUDITORS APP_POCHANPUR CGHS_FY 2020-21
To: <auditor.rcs.delhi2020@gmail.com>

----- Forwarded message -----

From: **Tax Shiv & Associates** <tax@cashiv.in>
Date: Fri, Aug 27, 2021 at 12:32 PM
Subject: REG. AUDITORS APP_POCHANPUR CGHS_FY 2020-21
To: <auditor.rcs.delhi2020@gmail.com>

Dear Sir/Ma'am,

Auditor's Appointment Documents are attached for the same CA Firm appointing for FY 2020-21 Audit.

Confirm us the receipt of the same.

—
Thanks & Regards

Sakshi Mittal

Manager-Tax

Telephone Extn. No 36

Shiv & Associates, Chartered Accountants,

113-114, Naurang House, 21 K.G. Marg, New Delhi - 110001. India

O: +91 11 41510116, +91 11 23321556, +91 11 42740080, +91 11 47350116

W: www.shivassociates.com

This message (including any attachment(s) hereto) is confidential and may also be privileged. It is intended solely for the addressee. If you are not the intended recipient you are hereby notified that any disclosure, copying, distribution or taking any action in reliance on the contents of this information is strictly prohibited and may be unlawful. If you have received this message in error you are requested to delete it from your system and to contact the sender by replying to this message immediately. The sender are not liable for the improper transmission of this message nor for any damage sustained as a result of this message.

--
Thanks & Regards

Sakshi Mittal

Manager-Tax

Telephone Extn. No 36

Shiv & Associates, Chartered Accountants,

113-114, Naurang House, 21 K.G. Marg, New Delhi - 110001. India

O: +91 11 41510116, +91 11 23321556, +91 11 42740080, +91 11 47350116

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Thanks & Regards

Sakshi Mittal

Manager-Tax

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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/2122/00394	Dated 6-Jan-22
	Terms of Delivery		Mode/Terms of Payment
Buyer (Bill to) Pochanpur Co. Operative Thrift & Credit Society Ltd. 74, Pochanpur House, Near Chaupal State Name : Delhi, Code : 07			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Auditing <i>For the Year 2020-21</i>	998221				23,500.00
	SGST				9 %	2,115.00
	CGST				9 %	2,115.00
Total						₹ 27,730.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Twenty Seven Thousand Seven Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998221	23,500.00	9%	2,115.00	9%	2,115.00	4,230.00
Total	23,500.00		2,115.00		2,115.00	4,230.00

Tax Amount (in words) : **Indian Rupees Four Thousand Two Hundred Thirty Only**

Company's PAN : **ABAFS9853Q**

Company's Bank Details
 Bank Name : **State Bank of India CA**
 A/c No. : **31617417436**
 Branch & IFS Code: **Sector-10, Dwarka & SBIN0004384**
 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 2021, 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, 2021, 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 entity 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
(Firm Registration No 009989N)


(CA. Amit Singhal)

Partner

M. No. 098417

Place: New Delhi

Date: 06-01-2022

UDIN: 22098417 AAAAAAC3642

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 0.98:1. 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. However, during the year under audit, no annual general body meeting was held.
- (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, 12 managing committee meetings were held, however, due to COVID, no annual general body meeting was held during the year. 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.



2

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: 06.01.2022

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AS AT 31ST MARCH 31.03.2021

PREVIOUS YEAR (RS.)	LIABILITIES	Sch. No.	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	Sch. No.	CURRENT YEAR (RS.)
26,05,000.00	SHARE CAPITAL Share Money	A	25,97,000.00	17,738.00	FIXED ASSETS Fixed Assets	K	14,462.00
10,92,598.25	RESERVES & SURPLUS Reserve Fund	B	12,06,499.25		CURRENT ASSETS, LOANS & ADVANCES		
1,31,240.00	Welfare Fund	C	1,22,244.00	92,54,700.00	Loan to Members	L	83,14,500.00
9,178.00	Co.Op Educational Fund		9,112.00	92,547.00	Interest Receivable	M	83,145.00
1,013.21	Income & Expenditure		351.70				83,97,645.00
49,92,400.00	DEPOSIT FROM MEMBERS Compulsory Deposit	D	13,38,206.95		CASH AND BANK BALANCES		
				3,097.00	Cash in Hand		22,782.00
				3,20,846.46	Canara Bank		90,973.95
4,59,539.00	CURRENT LIABILITIES Interest Payable	E					
3,12,600.00	Dividend Payable	F	3,58,076.00				
25,960.00	Audit Fee Payable	G	2,92,250.00				
5,400.00	Office Rent Payable	H	27,730.00				
9,000.00	Accounting Charges Payable	I	6,000.00				
45,000.00	Consultancy Charges Payable	J	10,000.00				
			25,000.00				
96,88,928.46	TOTAL		85,25,862.95	96,88,928.46	TOTAL		85,25,862.95

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

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

For Shiv & Associates
Chartered Accountants


CA. Ankit Singhal
Partner

UDIN 22098414-AAAAAC3642

Treasurer

Secretary

President

PLACE : NEW DELHI

DATE: 01.01.2022


Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

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

Cashier
Pochan Pur Co-operative
Thrift & Credit Society Ltd

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	Opening Balances				
7,51,643.92	Canara Bank	3,20,846.46	1,07,000.00	Accountancy Charges	1,19,000.00
1,075.00	Cash in Hand	3,097.00	24,500.00	Audit Fee	25,960.00
1,600.00	Admission Fee	-	2,326.00	Bank Charges	2,833.90
3,88,800.00	Compulsory Deposit	3,75,800.00	9,96,000.00	Compulsory Deposit	14,96,600.00
15,882.00	Penal Interest	18,352.00	15,000.00	Consultation Fee	45,000.00
11,35,270.00	Interest Recovered on Loan	10,19,417.00	1,100.00	Conveyance Expenses	400.00
8,550.54	Interest Received from Bank	6,533.39	3,35,400.00	Dividend	3,12,600.00
58,01,800.00	Loan Recovered from Members	54,01,200.00	9,487.00	Education Fund	9,178.00
1,71,500.00	Welfare Fund	-	21,290.00	GBM Expenses	-
99,000.00	Share Money	53,500.00	4,88,615.00	Interest on CD	4,61,838.00
236.00	Bank Charges Recovered		57,43,000.00	Loan to Member	44,61,000.00
			1,650.00	Miscellaneous Expenditure	1,730.00
			900.00	Printer Repair	-
			21,000.00	Office Rent	23,400.00
			1,836.00	Postage Expenses	-
			1,220.00	Printing & Stationary Expenses	13,950.00
			74,000.00	Share Money	61,500.00
			2,00,000.00	Welfare Fund	50,000.00
			7,090.00	Web charges	-
				Closing Balance	
			3,20,846.46	Canara Bank	90,973.95
			3,097.00	Cash in Hand	22,782.00
83,75,357.46		71,98,745.85	83,75,357.46		71,98,745.85

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

UDIN: 22098417 AAAAA C3642

President
Secretary
Cashier
Treasurer

POCHANPUR CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.
NEW DELHI

DATE: 06.01.2022

POCHANPUR CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.

POCHANPUR CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.

POCHANPUR CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<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>
1,08,000.00	Accounting Charges	1,20,000.00	11,34,682.00	Interest Recd on Loans	10,10,015.00
25,960.00	Audit Fees	27,730.00	8,550.54	Interest Recd From Bank	6,533.39
2,090.00	Bank Charges	2,833.90	1,600.00	Admission Fees	-
45,000.00	Consultation & ITR Filing Fee	25,000.00	15,882.00	Penal Interest	18,352.00
1,100.00	Conveyance Expenses	400.00			
4,553.00	Depreciation on Fixed Assets	3,276.00			
21,290.00	GBM Expenses	-			
4,59,539.00	Interest Paid CD	3,60,375.00			
1,650.00	Miscellaneous Exp.	1,730.00			
21,600.00	Office Rent	24,000.00			
1,836.00	Postage Expenses	-			
900.00	Printer Repair	-			
7,090.00	Web Charges	-			
1,220.00	Printing & Stationery Expenses	13,950.00			
4,58,886.54	Excess of Income Over Expenditure	4,55,605.49			
11,60,714.54	TOTAL	10,34,900.39	11,60,714.54	TOTAL	10,34,900.39
9,178.00	Education Fund	9,112.00	4,58,886.54	Excess of Income Over Expenditure	4,55,605.49
1,14,722.00	Reserve & Surplus	1,13,901.00	1,570.67	Excess of Income over Expenditure b/f from last year	1,013.21
22,944.00	Welfare Fund	41,004.00			
3,12,600.00	Proposed Dividend	2,92,250.00			
1,013.21	Excess of Income over Exp c/f TO b/s	351.70			
4,60,457.21		4,56,618.70	4,60,457.21		4,56,618.70

NOTES TO ACCOUNTS -- AS PER SCHEDULE - N

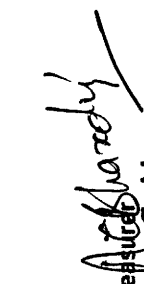
AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants


CA. Amit Singhal
Partner

UDIN: 23098412AAAAC3642


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


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


President
PLACE: NEW DELHI
DATE: 06.01.2022
Pochan Pur Co-operative
Thrift & Credit Society Ltd.

NEW DELHI

DATE: 06.01.2022



Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

NEW DELHI

DATE: 06.01.2022



Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

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

List of members resigned and enrolled during the Financial Year 2020-21

Resigned:

S.No.	A/c No.	Name
1.	9	Sh. Kirti Kumar
2.	95	Sh. Sahab Singh
3.	126	Sh. Sat Pal Viridi
4.	358	Sh. Lalit Kumar
5.	409	Sh. Satender Kumar
6.	411	Smt. Savita Kaushik
7.	414	Sh. Puneet Kaushik
8.	425	Sh. Manoj Kumar
9.	437	Sh. Sidharth Solanki
10.	438	Sh. Srikant Solanki

Enrolled:

S.No.	A/c No.	Name.
		Nil

PRESIDENT

[Signature]
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

SECRETARY

[Signature]
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

TREASURER

[Signature]
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

SCHDULES FOR THE YEAR ENDED 31st MARCH 2021

Schedule-A

Share Money

Particular	Amount(Rs.)
Opening Balance	26,05,000.00
Add: Received from members	53,500.00
Less: Paid to members	61,500.00
TOTAL	25,97,000.00

Schedule-F

Dividend Payable

Particular	Amount(Rs.)
Opening Balance	3,12,600.00
Add: Proposed Dividend	2,92,250.00
Less: Paid during the year	3,12,600.00
TOTAL	2,92,250.00

Schedule-B

General Reserves

Particular	Amount(Rs.)
Opening Balance	10,92,598.25
Add: Amount trf from Income & Expenditure	1,13,901.00
TOTAL	12,06,499.25

Schedule-G

Audit Fees Payable

Particular	Amount(Rs.)
Opening Balance	25,960.00
Add: Fee for the year	27,730.00
Less: Paid during the year	25,960.00
TOTAL	27,730.00

Schedule-C

Welfare Fund

Particular	Amount (Rs.)
Opening Balance	1,31,240.00
Add: received During the year	-
Add: Amount trf from Income & Expenditure	41,004.00
Less: Paid During the year	50,000.00
TOTAL	1,22,244.00

Schedule-H

Office Rent Payable

Particular	Amount (Rs.)
Opening Balance	5,400.00
Add: Rent for the year	24,000.00
Less: Paid during the year	23,400.00
TOTAL	6,000.00

Schedule-D

Compulsory Deposit

Particular	Amount(Rs.)
Opening Balance	49,92,400.00
Add: Received during the Year	3,75,800.00
Less: Repaid during the year	14,96,600.00
TOTAL	38,71,600.00

Schedule-I

Accounting Charges Payable

Particular	Amount (Rs.)
Opening Balance	9,000.00
Add: Charges for the year	1,20,000.00
Less: Paid during the year	1,19,000.00
TOTAL	10,000.00

Schedule-E

C D Interest Payable

Particular	Amount(Rs.)
Opening Balance	4,59,539.00
Add: Interest due during the Year	3,60,375.00
Less: Paid During the Year	4,61,838.00
TOTAL	3,58,076.00

Schedule-J

Consultancy Charges Payable

Particular	Amount (Rs.)
Opening Balance	45,000.00
Add: Charges for the year	25,000.00
Less: paid during the year	45,000.00
TOTAL	25,000.00

Agst 28/3

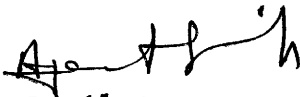
Apal

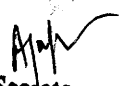
Neelam

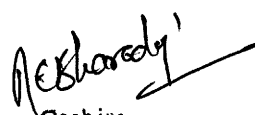
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POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.**Depreciation Chart for the Year Ending 31st March 2021****Schedule - K**

S.No	Description/ Block of asset	Opening WDV	Rate	---ADDITIONS---		Total	Depreciation	Closing WDV
				180 Days Or more	Less Than 180 Days			
1	Furniture	6,589.00	10%		-	6,589.00	659.00	5,930.00
2	Printer	7,369.00	15%	-	-	7,369.00	1,105.00	6,264.00
3	Software	3,780.00	40%	-	-	3,780.00	1,512.00	2,268.00
	Total	17,738.00		-	-	17,738.00	3,276.00	14,462.00
	Previous Year	22,291.00		-	-	22,291.00	4,553.00	17,738.00


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.



POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

SCHDULES FOR THE YEAR ENDED 31st MARCH 2021

Schedule-L

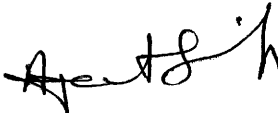
Loans To Members

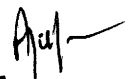
Particular	Amount (Rs.)
Opening Balance	92,54,700.00
Add: Loans given during the year	44,61,000.00
Less: amount received during the year	54,01,200.00
TOTAL	83,14,500.00

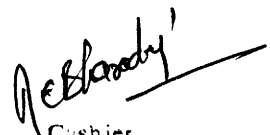
Schedule-M

Interest Receivable

Particular	Amount (Rs.)
Opening Balance	92,547.00
Add: Interest Due during the year	10,10,015.00
Less: Interest received during the year	10,19,417.00
TOTAL	83,145.00


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 COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2021

SCHEDULE - N

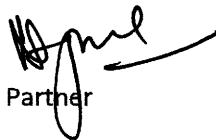
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

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 2021.

For **Shiv & Associates**

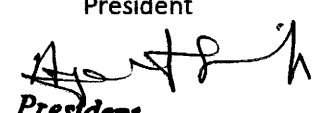
Chartered Accountants

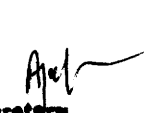
for Pochanpur Cooperative Thrift & Credit Society Ltd.

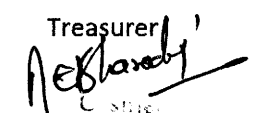

Partner

Place: New Delhi

Dated: 06.01.2022

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.

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.
Vill Pochanpur H.No.74, Near Choupal, New Delhi-110077
List of Members as on 31.03.2021

S.No.	A/C	Name	Father/Husband Name	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
1	3	Sh.Dharmvir Singh	Sh.Jag Phool	9000	24900	0	0	2192	1013
2	5	Sh.Bijender Singh Khati	Sh.Gulab Singh	7500	4900	0	0	392	844
3	8	Sh.Sambhu Dayal Sharma	Sh.B.D.Sharma	9000	4900	0	0	542	1013
4	10	Sh.Bhola Ram Sharma	Sh.B.D.Sharma	9000	4900	0	0	542	1013
5	17	Sh.Anand Swaroop	Sh.Pratap Singh	9000	4900	0	0	542	1013
6	18	Sh.Ajeet Singh	Sh.Bhagwana	9000	15000	54500	545	1301	1013
7	19	Sh.Pritam Singh	Sh.Mehar Singh	9000	24900	48500	485	2192	1013
8	21	Sh.Vijender Singh	Sh.Daya Nand	9000	24900	0	0	2192	1013
9	24	Sh.Rajinder Kumar	Sh.Gyan Chand Sharma	9000	9900	0	0	842	1013
10	25	Sh.Lilu Ram	Sh.Ram Kumar	9000	24900	64500	645	2192	1013
11	26	Sh.Prem Singh	Sh.Shobha Chand	10000	24900	97000	970	2190	1125
12	27	Sh.Krishan Kumar	Sh.Dharma Singh	9000	4900	0	0	542	1013
13	28	Smt.Sheela Devi	Sh.Paras Ram	10000	14900	82000	820	1292	1125
14	30	Sh.BalKishan	Sh.Bhoop Singh	9000	14900	0	0	1292	1013
15	31	Sh.Rajender Singh	Sh.Kali Ram	9000	25000	56500	565	2201	1013
16	32	Sh.Ajeet Singh	Sh.Raghubir Singh	9000	15000	25000	250	1301	1013
17	34	Sh.Ramchander	Sh.Charan Singh	9000	5000	0	0	551	1013
18	35	Sh.Prabhu Dayal	Sh.Kanwal Singh	9000	4900	0	0	542	1013
19	36	Sh.Ramesh Kumar	Sh.Ram Phal	9000	24900	0	0	2192	1013
20	37	Sh.Rajpal Singh	Sh.Inder Singh	5000	4800	0	0	541	563
21	38	Sh.Ram Kumar	Sh.Hoshiar Singh	7500	4900	0	0	542	844
22	39	Sh.Pratap Singh	Sh.Kawal Singh	10000	25000	68000	680	2201	1125
23	42	Sh.Ajay Kumar	Sh.Kewal Ram	9000	24900	0	0	2192	1013
24	43	Sh.Ram Gopal	Sh.Charan Singh	7500	9900	0	0	842	844
25	45	Sh.Ishwar Singh	Sh.Shobha Chand	9000	15000	94000	940	1301	1013
26	46	Sh.Gian Chand Sharma	Sh.Shiv Shankar	9000	9900	0	0	842	1013
27	48	Sh.Ram Narain	Sh.Tek Chand	10000	4900	0	0	542	1125
28	49	Sh.Dharm Pal	Sh.Hoshiar Singh	7500	5000	0	0	701	844
29	50	Sh.Ran Singh	Sh.Kanwal Singh	10000	25000	0	0	2201	1125
30	51	Sh.Naresh Kumar-I	Sh.Sube Singh	7500	24900	18500	185	2192	844
31	52	Sh.Hawa Singh	Sh.Balbir Singh	9000	14900	0	0	1292	1013
32	57	Sh.Mohinder Singh	Sh.Tak Chand	5000	25000	2000	20	2201	563
33	58	Sh.Satyom	Sh.Daya Nand	10000	24900	53000	530	2192	1125
34	61	Sh.Raksi	Sh.Budha	10000	24900	72000	720	2192	1125
35	62	Sh.Surender Kumar Mann	Sh.Chandan Singh	9000	10000	0	0	851	1013
36	63	Sh.Bhupinder Singh	Sh.Ajit Singh	10000	24900	46000	460	2192	1125
37	64	Sh.Ashok Kumar Yadav	Sh.Mool Chand	9000	4900	0	0	992	1013
38	65	Sh.Suraj Bhan-II	Sh.Tek Chand	9000	4900	0	0	542	1013
39	67	Smt.Kamlesh Devi	Sh.Ram Narain	9000	4900	0	0	542	1013
40	68	Sh.Mehru	Sh.Maman	10000	24900	82000	820	2192	1125
41	72	Sh.Joginder Singh	Sh.Pratap Singh	9000	24900	25500	255	2192	1013
42	74	Sh.Naval Singh	Sh.Har Lal	10000	24900	44000	440	2192	1125
43	76	Smt.Sushma	Sh.Anil Kumar	9000	9900	0	0	842	1013
44	77	Sh.Vijay Pal	Sh.Hoshiar Singh	9000	9900	0	0	842	1013
45	82	Sh.Ramesh Kumar	Sh.Hoshiar Singh	9000	9900	0	0	842	1013
46	84	Sh.Jai Bhagwan	Sh.Charan Singh	9000	5000	0	0	551	1013
47	90	Sh.Naresh Kumar	Sh.Khajan Singh	10000	14800	90500	905	1291	1125
48	92	Sh.Dharm Veer	Sh.Ved Prakash	9000	14900	0	0	1292	1013
49	96	Sh.Suresh Chand-I	Sh.Sobha Chand	7500	14900	41000	410	1292	844
50	97	Sh.Chander Sen	Sh.Shiv Shankar	7500	9900	0	0	842	844
51	100	Sh.Dharm Pal-II	Sh.Sardar Singh	10000	14900	53000	530	1292	1125
52	101	Sh.Ram Prasad	Sh.Hukam Chand	9000	4900	0	0	542	1013
53	102	Sh.Sat Pal-I	Sh.Pyare Lal	5000	4900	0	0	542	563
54	103	Sh.Shri Bhagwan	Sh.Chandgi Ram	9000	4900	0	0	692	1013
55	104	Sh.Raghubir Singh	Sh.Har Lal	10000	24800	76000	760	2191	1125
56	107	Sh.Jaswant Singh	Sh.Chhailu Ram	10000	4900	0	0	542	1125
57	109	Sh.Devinder Kumar	Sh.Hari Chand	7500	4900	0	0	617	844
58	111	Smt.Krishna Devi	Sh.Brahm Prakesh	7500	4900	0	0	542	844
59	115	Sh.Indal Singh	Sh.Raksi	10000	24900	62000	620	2192	1125
60	119	Smt.Maya Devi	Sh.Narender Kumar	9000	4900	0	0	542	1013
61	121	Smt.Vimla	Sh.Mohinder Singh	10000	24900	74500	745	2192	1125
62	123	Smt.Maneeta Devi	Sh.Sunil Kumar	9000	24900	64000	640	2192	1013
63	125	Smt.Pushpa Sharma	Sh.Brij Mohan	10000	24900	96000	960	2192	1125
64	128	Sh.Ajay Kumar Jain	Sh.Anoop Singh	9000	9900	0	0	842	1013
65	130	Sh.Rohtas Singh	Sh.Tek Chand	10000	25000	80000	800	2201	1125
66	142	Sh.Praveen Kumar	Sh.Prem Chand	9000	24900	47500	475	2192	1013
67	144	Sh.Kuldeep Singh	Sh.Maha Bir	9000	24900	51000	510	2192	1013
68	146	Sh.Prem Chand	Sh.Hoshiar Singh	7500	4900	0	0	692	844
69	159	Sh.Ashok Kumar Yadav	Sh.Gokal Singh	9000	24900	32500	325	2192	1013
70	163	Sh.Ramesh Arya	Sh.Jai Kishan	7500	24900	46500	465	2192	844
71	164	Sh.Mithlesh Kumar	Sh.Shubh Kant	5000	4900	0	0	542	563

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S.No.	A/C	Name	Father/Husband Name	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
72	166	Sh.Anil Kumar	Sh.Dharam Pal	9000	4900	0	0	842	1013
73	182	Sh.R.U.Shukla	Sh.V.N.Shukla	5000	4900	0	0	392	563
74	186	Smt.Sarbati Devi	Sh.Ram Phal	10000	24900	0	0	2192	1125
75	204	Sh.Narender Kumar	Sh.Pratap Singh	10000	4900	0	0	842	1125
76	207	Sh.Ajay Nirvan	Sh.Ram Kishan	9000	24900	44500	445	2192	1013
77	208	Sh.Amit Solanki	Sh.Baljit Singh	9000	9900	0	0	842	1013
78	209	Smt.Saroj	Sh.Sat Pal	10000	4900	0	0	842	1125
79	210	Sh.Sanjeev Kumar	Sh.Prabhu Dayal	10000	14900	96000	960	1292	1125
80	211	Smt.Sunita Devi	Sh.Rajesh Kumar	9000	4900	50500	505	992	1013
81	212	Smt.Raj Bala	Sh.Sanjeev Kumar	10000	14900	12000	120	1292	1125
82	213	Sh.Rajesh Kumar	Sh.Prabhu Daval	9000	4900	0	0	992	1013
83	214	Sh.Vinod Kumar	Sh.Roop Chand	5000	4900	0	0	542	563
84	216	Sh.Raj Kumar	Sh.Surat Singh	6500	4900	0	0	1142	731
85	218	Sh.Dayanand	Sh.Sarjeet Singh	10000	14900	56500	565	1292	1125
86	219	Smt.Somvati	Sh.Suraj Mal	10000	24900	3000	30	2192	1125
87	220	Smt.Pushpa Rani	Sh.Ramesh Arya	7500	24900	48000	480	2192	844
88	221	Sh.Rajesh Singh	Sh.Kartar Singh	9000	24900	16000	160	2192	1013
89	224	Smt.Ramvati	Sh.Krishan Kumar	7500	24900	94500	945	2192	844
90	227	Sh.Virender Sharma	Sh.Chander Sen	7500	9900	0	0	842	844
91	228	Sh.Jagjit Kumar Kaushik	Sh.Rama Nand Kaushik	9000	24900	0	0	2192	1013
92	231	Smt.Madhu Bala	Sh.Virender Sharma	7500	9900	0	0	842	844
93	232	Sh.Brij Mohan Sharma	Sh.Jai Bharwan	10000	24900	96000	960	2192	1125
94	233	Smt.Bala Devi	Sh.Tarif Singh	5000	4900	0	0	992	563
95	235	Smt.Rekha	Sh.Vijay Pal	10000	24900	90000	900	2192	1125
96	238	Smt.Azad Kaur	Sh.Daya Nand Rana	7500	24900	0	0	2192	844
97	239	Sh.Jitender Kumar	Sh.Ram Gopal	7500	9900	0	0	842	844
98	240	Sh.Parvindra Kumar	Sh.Dharm Pal	7500	4900	95000	950	992	844
99	242	Sh.Narender	Sh.Sukh Lal	7500	24900	0	0	2192	844
100	243	Smt.Sanjeeta	Sh.Ram Kumar	7500	4900	0	0	992	844
101	245	Sh.Arvind Kumar	Sh.Ishwar Singh	9000	14900	42500	425	1292	1013
102	247	Sh.Mukesh Kumar	Sh.Pratap Singh	7500	24800	34000	340	2183	844
103	248	Sh.Pawan Kumar	Sh.Dhara Singh	9000	24900	0	0	2192	1013
104	249	Sh.Vikram	Sh.Azad Singh	9000	24900	47500	475	2192	1013
105	250	Smt.Ram Roshni	Sh.Mohender Singh	5000	4900	0	0	992	563
106	251	Sh. Shri Om	Late Sh.Mukhtar Singh	9000	4900	0	0	542	1013
107	254	Smt.Suman	Sh.Shiv Darshan	9000	9900	0	0	842	1013
108	256	Smt.Poonm	Late Sh.Vinod Kumar	5000	24900	0	0	2192	563
109	257	Sh.Bipan Bihari Garg	Sh.Triloki Nath	9000	4900	0	0	542	1013
110	258	Sh.Puran Singh	Sh.Nahar Singh	5000	14900	0	0	1292	563
111	259	Sh.Praveen Solanki	Sh.Baljit Singh	9000	9900	0	0	842	1013
112	260	Sh.Vishnu Bhagwan	Sh.Roop Chand	9000	14900	0	0	1292	1013
113	261	Smt.Rekha	Sh.Puran Singh	5000	14900	0	0	1292	563
114	262	Smt.Meena Sehrawat	Sh.Jagdish Sehrawat	10000	24900	93000	930	2192	1125
115	265	Sh.Jugdish Sehrawat	Sh.Sri Bhagwan	10000	24900	93500	935	2192	1125
116	266	Sh.Ramesh Kumar	Sh.Sultan Singh	7500	14900	0	0	1292	844
117	267	Sh.Vijender Kumar	Sh.Shri Ram	9000	4900	0	0	692	1013
118	269	Sh.Mukesh Kumar	Sh.Sultan Singh	7500	14900	0	0	1292	844
119	270	Sh.Surender Singh	Sh.Amar Singh	5000	4900	0	0	365	563
120	273	Sh.Vikash Kumar	Sh.Ram Chander	9000	4900	0	0	542	1013
121	274	Smt.Asha	Sh.Surender Singh	5000	4900	0	0	365	563
122	275	Smt.Kalpna Devi	Sh.Dinesh Kumar	10000	14900	76000	760	1292	1125
123	276	Smt.Saroj Bala	Late Puran Chand	10000	14900	94000	940	1292	1125
124	277	Sh.Vishnu Dutta	Late Nawal Singh	9000	24900	28000	280	2192	1013
125	278	Smt.Sunita Sharma	Sh.Rajender Kumar	9000	9900	0	0	842	1013
126	279	Sh.Vikash Sehrawat	Late Brahm Prakash	7500	4900	0	0	542	844
127	280	Smt.Chander Vati	Sh.Gian Chand	9000	9900	0	0	842	1013
128	281	Smt.Parvesh Kumari	Sh.Parvinder Sehrawat	9000	24900	0	0	2192	1013
129	284	Sh.Arun Kumar	Sh.Krishan Chand	9000	24900	48000	480	2192	1013
130	289	Smt.Neelam	Sh.Anil Mann	10000	24900	68000	680	2192	1125
131	290	Sh.Hawa Singh	Late Lakhi Ram	9000	4900	0	0	842	1013
132	292	Sh.Keshar Singh	Sh.Bache Singh	9000	4900	0	0	392	1013
133	296	Sh.Ram Phal	Late Sh.Lakhi Ram	10000	24900	0	0	2192	1125
134	297	Smt.Virmati	Sh.Jai Gopal	10000	24900	25000	250	2192	1125
135	298	Sh.Satish Kumar	Sh.Bal Kishan	9000	14900	0	0	1292	1013
136	299	Sh.Chhanbir Singh	Sh.Kartar Singh	7500	4900	98000	980	995	844
137	300	Smt.Krishana Devi	Sh.Ajay Kumar	9000	4900	92000	920	995	1013
138	301	Ms.Aruna Kumari	Sh.Ajay Kumar	9000	4900	92000	920	995	1013
139	302	Sh.Rakash Kumar	Sh.Ram Phal	5000	4900	0	0	995	563
140	303	Smt.Meenu Jain	Sh.Ajay Jain	9000	9900	0	0	842	1013
141	304	Smt.Saroj Devi	Sh.Jagjit Kumar	7500	24900	0	0	2192	844
142	305	Sh.Narender Prasad	Sh.Bhagwati Prasad	5000	4900	0	0	2192	563
143	306	Smt.Kajal Sharma	Sh.Arun Kumar	9000	4900	0	0	542	1013
144	307	Sh.Pravesh Kumar	Sh.Ram Kumar	9000	24900	0	0	2192	1013
145	308	Sh.Sunil Kumar Sehrawat	Sh.Pratap Singh	10000	24900	71000	710	2192	1125
146	309	Sh.Vikas Sehrawat	Sh.Ajit Singh	9000	24900	51000	510	2192	1013

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S.No.	A/C	Name	Father/Husband Name	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
147	310	Sh.Hemant Sharma	Sh.Brij Mohan Sharma	7500	24900	61000	610	2192	844
148	311	Sh.Sandeep Kumar	Sh.Sahab Singh	9000	9900	0	0	842	1013
149	313	Smt.Dhan Pati	Sh.Hoshiar Singh	9000	4900	0	0	692	1013
150	314	Smt.Pravesh Kumari	Sh.Rajesh Singh	9000	24900	16000	160	2192	1013
151	315	Sh.Maneet Kumar	Sh.Pram Chand	7500	4900	100000	1000	542	844
152	316	Sh. Vijay Pal	Sh.Ran Singh	10000	24900	76000	760	2192	1125
153	317	Smt.Phool Vati	Sh.Krishan Kumar	9000	24900	0	0	2192	1013
154	318	Smt.Nirmala	Sh.Sanjay Kumara	10000	14900	74500	745	1292	1125
155	320	Sh.Yogesh	Sh.Ram Kumar	7500	24900	0	0	2192	844
156	321	Smt.Radha	Sh.Inder Singh	9000	24900	62000	620	2192	1013
157	322	Sh.Sandeep	Sh.Fateh Singh	10000	4900	82000	820	542	1125
158	323	Ms.Sonam	Sh. Vijay Pal	10000	24900	88000	880	2192	1125
159	324	Smt.Krishna Devi	Late Sh.Om Prakesh	9000	24900	61000	610	2192	1013
160	325	Sh.Satyender Kumar	Late Sh.Om Prakesh	9000	14900	0	0	1292	1013
161	326	Smt.Shalini Sharma	Sh. Vijay Shamra	9000	24900	0	0	2192	1013
162	327	Sh.Manish Sehrawat	Late Sh.Dev Anand	9000	24900	0	0	2192	1013
163	328	Sh.Naveen Kumar	Late Sh.Gyan Chande	9000	4900	0	0	692	1013
164	329	Smt.Anita Devi	Sh.Jai Bhagwan	9000	24900	19000	190	2192	1013
165	330	Sh.Inderjeet Sharma	Late Sh.Shri Chand Sarma	9000	24900	16000	160	2192	1013
166	331	Sh.Sanjay Nirvan	Late Sh.Ram Kishan	7500	24900	0	0	2192	844
167	332	Smt.Promila	Sh.Kuldeep Singh	7500	9900	0	0	842	844
168	333	Smt.Arju	Sh.Sandeep	10000	4900	82000	820	542	1125
169	334	Sh.Naveen Kumar	Sh.Rajender Singh	7500	24800	22000	220	2183	844
170	335	Sh.Narender Kumar Kaushik	Late Sh.R.N.Kaushik	9000	24900	6000	60	2192	1013
171	336	Smt.Bala Devi	Late Sh.Krishan Kumar	10000	24900	4000	40	2192	1125
172	337	Smt.Sushila Devi	Late Sh.Om Prakesh	9000	24900	63000	630	2192	1013
173	338	Smt.Manju	Sh.Satyum Singh	10000	24900	67000	670	2192	1125
174	340	Sh.Naveen Sehrawat	Sh.Rajender Singh	10000	4900	70000	700	542	1125
175	341	Sh.Sandeep Kumar	Sh.Dharam Pal	9000	24900	52000	520	2192	1013
176	342	Sh.Tarun Kumar	Sh.Ajay Kumar	9000	24900	92000	920	2192	1013
177	343	Smt.Poonam	Sh.Neeraj Kant	10000	4900	0	0	992	1125
178	344	Sh.Manish Kumar	Sh.Ajay Kumar	9000	24900	92000	920	2192	1013
179	345	Smt.Ved Kaur	Sh.Ganga Dutt	9000	24900	0	0	2192	1013
180	347	Sh.Jai Gopal	Sh.Suraj Kumar	10000	4900	0	0	542	1125
181	348	Sh.Deepak Sharma	Sh.Saty Parkash	7500	4900	0	0	692	844
182	349	Sh.Dinesh Kumar Kashyap	Sh.Man Singh	5000	14900	0	0	1292	563
183	351	Sh.Bhoop Singh	Late Sh.Gayni Ram	10000	24900	95500	955	2192	1125
184	352	Sh.Anil Sehrawat	Sh.Bhoop Singh	7500	4900	100000	1000	692	844
185	353	Sh.Neeraj Kant	Sh.Sri Niwas Bhardwaj	10000	4900	0	0	992	1125
186	354	Smt.Meena Shokeen	Sh.Dinesh Shokeen	7500	4900	0	0	692	844
187	355	Sh.Sudhir Kumar	Sh.Fateh Singh	7500	4900	0	0	692	844
188	356	Smt.Geeta Singh	Sh. Vijay Pal Singh	7500	9900	0	0	842	844
189	357	Sh.Kunal Sehrawat	Sh.Dharm Pal	10000	14900	8500	85	1292	1125
190	359	Sh.Prem Prakash	Sh.Kundan Lal	7500	4900	0	0	842	844
191	360	Nikhil Sharma	Sh.Rajender Kumar	10000	4900	0	0	842	1125
192	361	Smt.Kavita	Sh.Prem Parkash	7500	4900	0	0	692	844
193	362	Smt.Sushila	Sh.Hawa Singh	9000	4900	0	0	842	1013
194	363	Sh.Jai Bhawan	Late Sh.Lakhi Ram	9000	4900	0	0	842	1013
195	364	Smt.Sashanwati	Sh.Rajender Singh	10000	4900	70000	700	692	1125
196	365	Sh.Ravinder Singh	Late Sh.Paras Ram Singh	10000	14900	98000	980	1292	1125
197	366	Smt.Poonam	Sh.Chhanbir Singh	7500	24900	10000	100	2192	844
198	367	Smt.Saroj Devi	Sh.Inderjeet Sharma	9000	24900	16000	160	2192	1013
199	368	Smt.Kirti Sharma	Sh.Shambhu Dayal Sharma	10000	24900	0	0	2192	1125
200	369	Sh.Krishan Chander	Sh.Jai Bhawan	10000	24900	0	0	2192	1125
201	370	Sh.Sunil Kumar	Sh.Raghubir Singh	10000	24800	76000	760	2191	1125
202	371	Sh.Ratan Singh	Sh.Krishna Ram	7500	9900	0	0	842	844
203	373	Smt.Ritu	Sh.Joginder Singh	9000	24900	24000	240	2192	1013
204	374	Ms.Richa Vats	Sh.Arun Kumar Sharma	9000	24900	0	0	2192	1013
205	375	Smt.Mamta	Sh.Manoj Kumar	10000	14900	42500	425	1292	1125
206	376	Sh.Ram Gopal	Sh.Raksi	10000	24900	76000	760	2192	1125
207	377	Ms.Renu	Sh.Indal Singh	7500	24900	78000	780	2192	844
208	378	Ms.Anjna Vats	Sh.Ram Avtar	9000	4900	0	0	992	1013
209	379	Smt.Shakuntala Devi	Sh.Ram Avtar	9000	4900	0	0	992	1013
210	380	Sh.Amit Solanki	Sh.Hawa Singh	9000	14900	5000	50	1292	1013
211	381	Sh.Divesh Solanki	Sh.Hawa Singh	9000	14900	3000	30	1292	1013
212	382	Sh.Vikas Sharma	Sh.Jai Bhagwan	9000	24900	0	0	2192	1013
213	384	Sh.Shammi Sehrawat	Sh.Vijay Pal Singh	10000	24900	86000	860	2192	1125
214	385	Smt.Jaya	Sh.Dharmpal Sehrawar	10000	14900	53000	530	1292	1125
215	386	Sh.Mohit Sehrawat	Sh.Dharmpal Sehrawar	10000	14900	8000	80	1292	1125
216	387	Sh.Sunil	Sh.Om Prakesh	9000	24900	76500	765	2192	1013
217	388	Sh.Ravinder Kaushik	Sh.Vishnu Dutt	9000	24900	28000	280	2192	1013
218	389	Ms.Jyoti Sehrawat	Sh.Sanjeev Kumar	10000	14900	54000	540	1292	1125
219	391	Sh.Sandeep Sehrawat	Late Sh.Mukhtar Singh	10000	24900	80000	800	2192	1125
220	392	Sh.Govind	Sh.Kamal Sharma	9000	4900	100000	1000	842	1013
221	393	Sh.Prince Sehrawat	Sh.Vijay Pal Sehrawat	9000	24900	28500	285	2192	1013

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S.No.	A/C	Name	Father/Husband Name	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
222	394	Sh.Bijender Singh	Late Sh.Shiv Narain	7500	4900	0	0	992	844
223	395	Sh.Ravinder Schrawat	Sh.Bijender Singh	7500	4900	0	0	992	844
224	396	Smt.Prem Vati	Late Sh.Dharmveer Singh	10000	24900	63500	635	2192	1125
225	397	Sh.Sandeep	Sh.Mahabir Singh	9000	24900	37500	375	2192	1013
226	398	Smt.Krishna	Sh.Anil Kumar	7500	24900	44500	445	2192	844
227	399	Smt.Raj Bir Kaur	Sh.Narender Kumar	7500	24900	0	0	2192	844
228	400	Smt.Kavita	Sh.Krishan	10000	7000	4000	40	581	1125
229	401	Sh.Mayank	Sh.Indal Singh	10000	7000	84000	840	581	1125
230	402	Smt.Meera Devi	Sh.Anand Kumar	7500	7000	15500	155	581	844
231	403	Sh.Jitender Schrawat	Sh.Mahavir Singh Schrawat	7500	7000	41000	410	581	844
232	404	Smt.Preeti Rani	Sh.Ravinder Singh	10000	7000	98000	980	581	1125
233	405	Sh.Har Pal Singh	Sh.Vishnu Bhagwan	9000	7000	0	0	581	1013
234	406	Smt.Kanta Devi	Sh.Pratap Singh	10000	7000	84000	840	581	1125
235	407	Smt.Indu Garg	Sh.Bipin Bihar Garg	9000	7000	0	0	581	1013
236	408	Smt.Neeti Karki	Sh.A.S.Karki	7500	7000	0	0	581	844
237	410	Smt.Nisha	Sh.Prem Chand	9000	7000	52500	525	581	1013
238	412	Sh.Tushar	Sh.Krishan Kumar	9000	7000	84000	840	581	1013
239	413	Sh.Prem Chand	Sh.Kundan Lal	10000	7000	52000	520	581	1125
240	415	Sh.Satender Kumar	Sh.Krishan Kumar	9000	7000	0	0	581	1013
241	416	Sh.Vikesh Sharma	Sh.Satya Prakash	9000	6000	0	0	491	1013
242	417	Smt.Kavita	Sh.Jitender Schrawat	7500	6000	41000	410	491	844
243	418	Sh.Sunil	Sh.Raj Pal	9000	6000	61000	610	491	1013
244	419	Smt.Anita Schrawat	Sh.Sunil Kumar Schrawat	9000	6000	37500	375	491	1013
245	420	Sh.Akash Sharma	Sh.Puran Kumar Sharma	10000	6000	94000	940	491	1125
246	421	Smt.Kamlesh	Sh.Sunil Kumar	9000	6000	0	0	491	1013
247	422	Sh.Rahul Schrawat	Sh.Jagdish Schrawat	10000	6000	73000	730	491	1125
248	423	Sh.Sudhir Kumar	Sh.Om Prakash	9000	6000	0	0	491	1013
249	424	Smt.Anisha	Sh.Rahul Schrawat	10000	6000	73000	730	491	1125
250	426	Sh.Sandeep	Sh.Dharmbir Singh	10000	6000	81500	815	491	1125
251	427	Sh.Mohit Kumar	Sh.Jai Bhagwan	9000	6000	39500	395	491	1013
252	428	Sh.Satinder Kumar Sharma	Sh.Daya Ram Sharma	500	6000	0	0	491	56
253	429	Smt.Monika Bhardwaj	Sh.Satinder Kumar Sharma	500	6000	0	0	491	56
254	430	Smt.Pool Kaur	Sh.Ran Singh	10000	5800	56000	560	473	1125
255	431	Smt.Bimla Devi	Sh.Gianinder Dev	10000	4800	0	0	383	1125
256	432	Smt.Bharpai Schrawat	Sh.Inderjit Singh	9000	4800	0	0	383	1013
257	433	Sh.Rohit Sharma	Sh.Hemant Kumar Sharma	9000	4800	57500	575	383	1013
258	434	Smt.Seema Devi	Sh.Satyender Kumar	9000	4800	0	0	383	1013
259	435	Ms.Nisha	Sh.Dayanand	9000	4800	18000	180	283	1013
260	436	Sh.Dayanand	Sh.Deep Chand	10000	4800	57000	570	383	1125
261	439	Sh.Jai Pal Singh	Sh.Jai Prakash	9000	4800	0	0	383	1013
262	440	Ms.Sunita	Sh.Jai Pal Singh	10000	4800	60000	600	383	1125
263	441	Sh.Pawan Kumar	Sh.Har Pal	9000	4800	0	0	383	1013
264	442	Sh.Praveen	Sh.Mohander Singh	10000	4800	88000	880	383	1125
265	443	Ms.Priyanka Schrawat	Sh.Jagdish Schrawat	9000	4800	68500	685	383	1013
266	444	Ms.Rajesh Devi	Sh.Raj Kumar	9000	4800	0	0	383	1013
267	445	Ms.Neetu	Sh.Rajinder Singh	9000	4800	0	0	383	1013
268	446	Sh.Praveen Kaushik	Sh.Jagjeet Kaushik	9000	4800	0	0	383	1013
269	447	Sh.Manoj Paliwal	Sh.Govind Ram	9000	4800	0	0	383	1013
270	448	Ms.Jaswanti	Sh.Shalesh Singh	10000	3600	64000	640	275	1125
271	449	Sh.Vikram Singh	Sh.Dharm Pal	9000	3600	0	0	275	1013
272	450	Ms.Manju	Sh.Anil Kumar	9000	3600	0	0	275	1013
273	451	Sh.Ravi Kumar	Sh.Inderjeet Sharma	9000	3600	0	0	275	1013
274	452	Sh.Satish Kumar	Sh.Hari Ram	9000	3600	0	0	275	1013
275	453	Sh.Sandeep Kumar	Sh.Ramesh Kumar	9000	3600	0	0	275	1013
276	454	Sh.Sandeep	Sh.Shriom	9000	3600	0	0	275	1013
277	455	Ms.Saroj Nirvan	Sh.Ajay Nirvan	9000	3600	41500	415	275	1013
278	456	Sh.Ombir	Sh.Jagmal	9000	3600	24000	240	275	1013
279	457	Ms.Rekha Devi	Sh.Harpal Singh	9000	3600	0	0	275	1013
280	458	Sh.Chanchal Kumar Nirban	Sh.Ram Narain	9000	3600	0	0	275	1013
281	459	Sh.Naresh Kumar	Sh.Dharm Pal	9000	3600	62000	620	275	1013
282	460	Sh.Rakesh Singh	Sh.Azad Singh	9000	3500	46500	465	274	1013
283	461	Sh.Sanjay Kumar	Sh.Ram Chander	10000	3600	85500	855	275	1125
284	462	Sh.Yaman Mudgal	Sh.Prem Chand	9000	3600	38500	385	275	1013
285	463	Sh.Pawan Schrawat	Sh.Sanjeev Kumar	9000	3600	0	0	275	1013
286	464	Sh.Vicky Solanki	Sh.Ranbir Solanki	10000	3600	100000	1000	275	1125
287	465	Ms.Jyoti	Sh.Anil Schrawat	10000	3600	83500	835	275	1125
288	466	Ms.Neetu	Sh.Sandeep Schrawat	10000	3600	90000	900	275	1125
289	467	Sh.Vikas Sharma	Sh.Braham Prakash	10000	3600	0	0	275	1125
290	468	Ms.Sweeti	Sh.Rajesh Kumar	9000	3600	0	0	275	1013
291	469	Sh.Ankit Sharma	Sh.Dinesh Sharma	10000	3600	76000	760	275	1125
292	470	Sh.Vivek Vats	Sh.Arun Sharma	9000	3600	0	0	275	1013
293	471	Ms.Manisha	Sh.Puran Kumar	9000	3600	0	0	275	1013
294	472	Ms.Meenakshi Sharma	Sh.Puran Kumar	9000	3600	0	0	275	1013
295	473	Ms.Swasti	Sh.Mahesh Dutt	9000	3600	28000	280	275	1013
296	474	Mrs.Nisha	W/o Sh.Jitender Kumar	500	2400	0	0	167	56

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S.No.	A/C	Name	Father/Husband Name	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
297	475	Ms.Bhawna	D/o Sh.Harpal Singh	500	2400	0	0	167	56
298	476	Ms.Meetu	D/o Sh.Ramgopal	500	2400	0	0	167	56
299	477	Ms.Kajal Schrawat	D/o Sh.Satyoun	500	2400	0	0	167	56
300	478	Mrs.Sunita	W/o Sh.Mahabir Singh	500	2400	0	0	167	56
301	479	Mrs.Shakuntla	W/o Sh.Dalbir Singh	500	2400	0	0	167	56
302	480	Mrs.Sumitra	W/o Sh.Devanand	500	2400	0	0	167	56
303	481	Mrs.Omvati	W/o Sh.Manu Dev	500	2400	0	0	167	56
304	482	Smt.Babita	W/o Sh.Devkaran	500	2400	0	0	167	56
305	483	Sh.Sachin Gaur	S/o Sh.Devkaran	500	2400	0	0	167	56
306	484	Ms.Vinita Sharma	D/o Sh.Vijay Sharma	500	2400	0	0	167	56
307	485	Sh.Anil	S/o Sh.Jai Bhagwan	500	2400	0	0	167	56
308	486	Ms.Geeta	D/o Sh.Premchand	10000	2400	84000	840	167	1125
309	487	Sh.Amit	S/o Sh.Jai Bhagwan	500	2400	0	0	167	56
310	488	Sh.Yogesh	S/o Sh.Kundan Lal	500	2400	0	0	167	56
311	489	Sh.Ajay Singh	S/o Sh.Mahavir Singh	500	2400	0	0	167	56
				25,97,000	38,71,600	83,14,500	83,145	3,58,076	2,92,250

Ajay Singh
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Ajay
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Neelam
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.**Village - Pochanpur H.No.74, Near Choupal, New Delhi-110077**

Details of Record held in the custody of the society

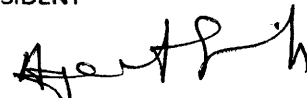
<u>S.No.</u>	<u>PARTICULARS</u>
1.	Ledger
2.	Expenses vouchers
3.	Cash Book
4.	Bank Statement of Canara Bank
5.	Audit Report File
6.	Registration File
7.	Minutes Books
8.	Receipts Books
9.	Other Misc File & Record

The above record is in my safe custody

Ajay Kumar

(Secretary)

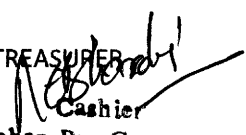
PRESIDENT


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

SECRETARY


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

TREASURER


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

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Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

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

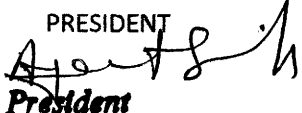
CERTIFICATE

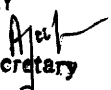
For the year ended on 31/03/2021

1. This is to certify that there was a cash balance of Rs 22,782.00 (Rs Twenty Two thousand seven hundred and eighty two only) as on 31.03.2021.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajay Kumar (Secretary) as on 31.03.2021.
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 31-03-2021.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2021.

Place: NEW DELHI

Dated: 06.01.2022

PRESIDENT

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

SECRETARY

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

TREASURER

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

Regd.12 (T/C)

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.

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

List of members of Managing Committee as on 31/03/2021

S.No.	Name	A/C No.	Designation
1.	Sh. Ajeet Singh	32	President
2.	Sh. Rajender Kumar	24	Vice-President
3.	Sh. Ajay Kumar	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

LIST OF EMPLOYEES AS ON 31.03.2021

-----Nil-----

PRESIDENT

Ajeet Singh
President

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

SECRETARY

Aj
Secretary
**Pochan Pur Co-operative
Thrift & Credit Society Ltd**

TREASURER

Ram Chander
Cashier
**Pochan Pur Co-operative
Thrift & Credit Society Ltd.**

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2 0 2 0

2 0 2 1

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 38,71,600.00

Paid up Capital:

Rs 25,97,000.00

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 27,730.00

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	2019-20	2020-21
No. of members	321	311
No. of resigned/expelled members	09	10
No. of new enrolled members	16	-
Name of the C.A.	Shiv & Associates	Shiv & Associates
Audit classification	A	D
Sanctioned MCL	Rs 1,00,000.00	Rs 1,00,000.00
Sanctioned CCL	NIL	NIL
Turnover of the society	NIL	NIL
Working capital	Rs 88.13 Lakhs	Rs 77.92 Lakhs
Sales	NIL	NIL
Net profit	Rs 4,58,886.54	Rs 4,55,605.49
Education Fund due	Rs 9,178.00	Rs 9,112.00
Education Fund paid on (date)		
Report for previous year	_____ Collected on _____	_____

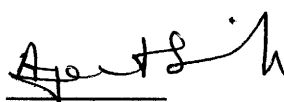
Signature

PRESIDENT

SECRETARY

TREASURER

AUDITOR



President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.



Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

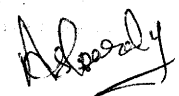


Pochan Pur Co-operative
Thrift & Credit Society Ltd.

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BANK RECONCILATION STATEMENT AS ON 31.03.2021
Saving A/c No. 91452010005858 With Canara Bank, New Delhi

Particulars			Amount (in ₹)
Balance as per Bank Statement			90,974
Balance as per Books			90,974


Treasurer

Place : New Delhi
Date: 06.01.2022

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POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

List of Employees as at 31st March 2021

NIL