

AV0420241914

ANNEXURE-C

Dy. No. _____
Total Pages:-34

Date:-

1541/Audit
27/09/23

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), 2022-23
4. Zone : South West : Net Profit (Loss) : Rs 5,05,743.00
5. Education Fund Rs. : 10,115.00 Receipt No. & date 33991, 29/8/23 1
6. Appointment Letter No. & Date:- 10/06/2023 2
7. Admission Audit Fee (with fee Bill) Rs- 23,600.00 3

Audit report on form A, B & C along with following enclosures:-4-8

| | | |
|---|--|-------|
| A | Balance Sheet | 9 |
| B | Receipt & Payment A/c | 10 |
| C | Income & Expenditure A/c | 11 |
| D | List of members, addition, & deletion | 16-27 |
| E | Details of loan from DCHFC Ltd./DSCB Ltd. | - |
| F | Certificates of records from custodian | 28 |
| G | List of managing committee members | 29 |
| H | Brief summary of the society in Annexure 'A' | 30 |
| I | Bank Certificate/Reconciliation Statement | 31 |
| J | List of Staff/Employee | 29 |
| K | Cash in Hand Certificate | 34 |
| L | Late fee | - |
| M | Other certificates | 34 |

This is without prejudice to any
Penal Action that can be taken
separately under DCS Act-2003

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

Asstt. Registrar (Audit)

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

MAKE WEBSITE OF SOCIETY AND UPLOAD
ALL DOCUMENTS (INCLUDING AUDIT REPORT)
AS PER REMINDER DATED 09.09.2023
IN VIEW OF OBSERVATIONS OF HON'BLE DCT.

ANNEXURE-C

Dy. No. _____ Date:-

Total Pages:-34

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), 2022-23
4. Zone : South West : Net Profit (Loss) : Rs 5,05,743.00
5. Education Fund Rs. : 10,115.00 Receipt No. & date _____ 1
6. Appointment Letter No. & Date:- 10/06/2023 2
7. Admission Audit Fee (with fee Bill) Rs- 23,600.00 3

Audit report on form A, B & C along with following enclosures:-4-8

| | | |
|---|--|-------|
| A | Balance Sheet | 9 |
| B | Receipt & Payment A/C | 10 |
| C | Income & Expenditure A/c | 11 |
| D | List of members, addition, & deletion | 16-27 |
| E | Details of loan from DCHFC Ltd./DSCB Ltd. | - |
| F | Certificates of records from custodian | 28 |
| G | List of managing committee members | 29 |
| H | Brief summary of the society in Annexure 'A' | 30 |
| I | Bank Certificate/Reconciliation Statement | 31 |
| J | List of Staff/Employee | 29 |
| K | Cash in Hand Certificate | 34 |
| L | Late fee | - |
| M | Other certificates | 34 |

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

Re: Auditor's Appointment Documents FY 2022-23

1 message

AUDITOR RCS <auditor.rcs.delhi2023@gmail.com>
To: Audit Shiv & Associates <audit@cashiv.in>

Wed, Jul 5, 2023 at 6:30 PM

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

| NAME OF THE SOCIETY AND REG. NO | NAME OF THE CA FIRM/AUDITOR | FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED | MAIL RECEIVED ON |
|---|------------------------------------|--|------------------------|
| POCHANPUR COOPERATIVE THRIFT AND CREDIT SOCIETY LTD. | M/S SHIV AND ASSOCIATES (A-106) | 2022-23 | 10/06/2023 |

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF AUDIT UPTO 2021-22 AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010

Regards
ASSISTANT REGISTRAR (AUDIT)

On Sat, 10 Jun 2023 at 11:16, Audit Shiv & Associates <audit@cashiv.in> wrote:
Dear Sir/Ma'am,

Auditor's Appointment Documents are attached for FY 2022-23 Audit.

Confirm us the receipt of the same.

Thanks & Regards
Himanshi Gupta
Team Audit

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/23-24/00163 Reference No. & Date. | Dated 22-Aug-23 Other References |
| Consignee (Ship to) Pochanpur Co. Operative Thrift & Credit Society Ltd. 74, Pochanpur House, Near Chaupal State Name : Delhi, Code : 07 | | |
| Buyer (Bill to) Pochanpur Co. Operative Thrift & Credit Society Ltd. 74, Pochanpur House, Near Chaupal State Name : Delhi, Code : 07 Place of Supply : Delhi | | |

| SI No. | Particulars | HSN/SAC | GST Rate | Amount |
|--------------|--|---------|----------|--------------------|
| 1 | Other Similar Services <i>Audit Fees For F.Y 2022-23</i> | 998231 | 18 % | 20,000.00 |
| | CGST | | | 1,800.00 |
| | SGST | | | 1,800.00 |
| Total | | | | ₹ 23,600.00 |


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

| | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|---------------|------------------|------|-----------------|------------|-----------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| | 20,000.00 | 9% | 1,800.00 | 9% | 1,800.00 | 3,600.00 |
| Total: | 20,000.00 | | 1,800.00 | | 1,800.00 | 3,600.00 |

Tax Amount (in words) : **Indian Rupees Three Thousand Six Hundred Only**

Company's PAN : **ABAFS9853Q**

Company's Bank Details
 A/c Holder's Name: **SHIV & ASSOCIATES**
 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 2023, 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, 2023, 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.

Emphasis of Matter

We draw attention to clause 4 of Schedule –N of financial statements, which describes the change in accounting policy related to dividend. Our opinion is not modified in respect of this matter.

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)

Place: New Delhi
Date: 11/08/2023

(Ca. Amit Singhal)
Partner
M. No. 098417
UDIN: _____

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 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 0.96:1. 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, 14 Managing Committee Meetings, Extra Ordinary General Body Meeting for Election and Annual General Meeting were held. 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 are subject to their confirmation and reconciliation.
2. Following books and registers are not being maintained by the society – Share allotment register, Notice book of board meeting and Budget estimates.

For **Shiv & Associates**

Chartered Accountants

(FRN -009989N)

CA. Amit Singhal

Partner

M. No. - 009989N

Udin: _____

Place: New Delhi

Date: 11/08/2023

| POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD. BALANCE SHEET AS AT 31ST MARCH 31.03.2023 | | | | | | | | |
|---|---|---------------------|-----------|-------------------------------|---|---|---------------------|-------------------------------|
| PREVIOUS YEAR (RS.) | LIABILITIES | Sch. No. | | CURRENT YEAR (RS.) | PREVIOUS YEAR (RS.) | ASSETS | Sch. No. | CURRENT YEAR (RS.) |
| 28,68,000 | SHARE CAPITAL Share Money | A | | 29,18,000 | 12,022.00 | FIXED ASSETS Fixed Assets | K | 10,145 |
| 13,35,436 | RESERVES & SURPLUS Reserve Fund | B | 14,61,872 | | | CURRENT ASSETS, LOANS & ADVANCES | | |
| 73,461 | Welfare Fund | C | 6,897 | | 89,18,000.00 | Loan to Members | L | 93,11,000 |
| 10,315 | Co.Op Educational Fund | | 10,115 | | 89,180.00 | Interest Receivable | M | 93,110 |
| 15,069 | Income & Expenditure | | 2,29,025 | 17,07,909 | | | | |
| | DEPOSIT FROM MEMBERS | | | | | CASH AND BANK BALANCES | | |
| 41,71,500 | Compulsory Deposit | D | | 44,50,400 | 43,666.00 | Cash in Hand | | 5,025 |
| | | | | | 1,79,974.00 | Canara Bank | | 1,35,925 |
| | CURRENT LIABILITIES | | | | | | | |
| 3,59,371 | Interest Payable | E | 3,84,366 | | | | | |
| 3,15,360 | Dividend Payable | F | - | | | | | |
| 27,730 | Audit Fee Payable | G | 51,330 | | | | | |
| 6,600 | Office Rent Payable | H | 7,200 | | | | | |
| 10,000 | Accounting Charges Payable | I | 11,000 | | | | | |
| 50,000 | Consultancy Charges Payable | J | 25,000 | 4,78,896 | | | | |
| | | | | | | | | |
| 92,42,842 | TOTAL | | | 95,55,205 | 92,42,842.00 | TOTAL | | 95,55,205 |
| NOTES TO ACCOUNTS -- AS PER SCHEDULE - N | | | | | AUDITORS' REPORT As per our separate report of even date attached For Shiv & Associates Chartered Accountants | | | |
| President PLACE : DATE: | Secretary NEW DELHI 11-08-2023 | Treasurer | | | CA Amit Singhal Partner UDIN: _____ | | | |

| POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD. RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023 | | | | | |
|---|--------------------------------|------------------|--|--------------------------------|------------------|
| Previous Year | Receipts | Current Year | Previous Year | Payment | Current Year |
| | <u>Opening Balances</u> | | 1,20,000 | Accountancy Charges | 1,31,000 |
| 90,974 | Canara Bank | 1,79,974 | 27,730 | Audit Fee | - |
| 22,782 | Cash in Hand | 43,666 | 4,669 | Bank Charges | 6,303 |
| 2,400 | Admission Fee | 700 | 96,200 | Compulsory Deposit | 1,15,100 |
| 3,96,100 | Compulsory Deposit | 3,94,000 | - | Consultation Fee | 50,000 |
| 31,427 | Penal Interest | 24,156 | 700 | Conveyance Expenses | 400 |
| 10,55,220 | Interest Recovered on Loan | 11,01,354 | 2,92,250 | Dividend | 3,44,160 |
| 4,378 | Interest Received from Bank | 5,343 | 9,112 | Education Fund | 10,315 |
| 57,31,500 | Loan Recover from Members | 61,93,700 | 3,59,265 | Interest on CD | 3,60,482 |
| 54,800 | Welfare Fund | 7,000 | 63,35,000 | Loan to Member | 65,86,700 |
| 3,44,000 | Share Money | 1,22,000 | 3,276 | Miscellaneous Expenditure | 4,140 |
| | | | 25,800 | Office Rent | 28,200 |
| | | | 112 | Postage Expenses | 1,368 |
| | | | 12,827 | Printing & Stationary Expenses | 5,175 |
| | | | 73,000 | Share Money | 72,000 |
| | | | 1,50,000 | Welfare Fund | 2,00,000 |
| | | | | Meeting & Election Expenses | 15,400 |
| | | | | Telephone Expenses | 200 |
| | | | | <u>Closing Balance</u> | |
| | | | 1,79,974 | Canara Bank | 1,35,925 |
| | | | 43,666 | Cash in Hand | 5,025 |
| 77,33,581 | | 80,71,893 | 77,33,581 | | 80,71,893 |
| NOTES TO ACCOUNTS -- AS PER SCHEDULE - N | | | AUDITORS' REPORT | | |
| | | | As per our separate report of even date attached | | |
| | | | For Shiv & Associates | | |
| | | | Chartered Accountants | | |
| President | Secretary | Treasurer | CA Amit Singhal | | |
| PLACE : | NEW DELHI | | Partner | | |
| DATE: | 11-08-2023 | | UDIN: _____ | | |

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| <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> |
|--------------------------------|---|-------------------------------|--------------------------------|---------------------------------------|-------------------------------|
| 1,20,000 | Accounting Charges | 1,32,000 | 10,61,255 | Interest Recd on Loans | 11,05,284 |
| 27,730 | Audit Fees | 23,600 | 4,378 | Interest Recd From Bank | 5,343 |
| 4,669 | Bank Charges | 6,303 | 2,400 | Admission Fees | 700 |
| 25,000 | Consultation & ITR Filing Fee | 25,000 | 31,427 | Penal Interest | 24,156 |
| 700 | Conveyance Expenses | 400 | | | |
| 2,440 | Depreciation on Fixed Assets | 1,877 | | | |
| 3,60,560 | Interest Paid CD | 3,85,477 | | | |
| 3,276 | Miscellaneous Exp. | 4,140 | | | |
| 26,400 | Office Rent | 28,800 | | | |
| 112 | Postage Expenses | 1,368 | | | |
| - | Refershment Charges | 15,400 | | | |
| - | Mobile Recharge | 200 | | | |
| 12,827 | Printing & Stationery Expenses | 5,175 | | | |
| 5,15,746 | Excess of Income Over Expenditure | 5,05,743 | | | |
| 10,99,460 | TOTAL | 11,35,483 | 10,99,460 | TOTAL | 11,35,483 |
| 10,315 | Education Fund | 10,115 | 5,15,746 | Excess of Income Over Expenditure | 5,05,743 |
| 1,28,937 | Reserve & Surplus | 1,26,436 | 352 | Excess of Income over Expenditure b/f | 15,069 |
| 46,417 | Welfare Fund | 1,26,436 | | from last year | |
| 3,15,360 | Proposed Dividend/ Dividend Paid | 28,800 | | | |
| 15,069 | Excess of Income over Exp c/f TO b/s | 2,29,025 | | | |
| 5,16,098 | | 5,20,812 | 5,16,098 | | 5,20,812 |

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants

President

PLACE : NEW DELHI

DATE: 11-08-2023

Secretary

Treasurer

CA Amit Singhal

Partner

UDIN: _____

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

SCHEDULES FOR THE YEAR ENDED 31st MARCH 2023

Schedule-A**Share Money**

| Particular | Amount(Rs.) |
|----------------------------|------------------|
| Opening Balance | 28,68,000 |
| Add: Received from members | 1,22,000 |
| Less: Paid to members | 72,000 |
| TOTAL | 29,18,000 |

Schedule-B**General Reserves**

| Particular | Amount(Rs.) |
|---|---------------------|
| Opening Balance | 13,35,436.00 |
| Add: Amount trf from Income & Expenditure | 1,26,436.00 |
| TOTAL | 14,61,872.00 |

Schedule-C**Welfare Fund**

| Particular | Amount (Rs.) |
|---|--------------|
| Opening Balance | 73,461 |
| Add: received During the year | 7,000 |
| Add: Amount trf from Income & Expenditure | 1,26,436 |
| Less: Paid During the year | 2,00,000 |
| TOTAL | 6,897 |

Schedule-D**Compulsory Deposit**

| Particular | Amount(Rs.) |
|-------------------------------|------------------|
| Opening Balance | 41,71,500 |
| Add: Received during the Year | 3,94,000 |
| Less: Repaid during the year | 1,15,100 |
| TOTAL | 44,50,400 |

Schedule-E**C D Interest Payable**

| Particular | Amount(Rs.) |
|-----------------------------------|-----------------|
| Opening Balance | 3,59,371 |
| Add: Interest due during the Year | 3,85,477 |
| Less: Paid During the Year | 3,60,482 |
| TOTAL | 3,84,366 |

Schedule-F**Dividend Payable**

| Particular | Amount(Rs.) |
|------------------------------|-------------|
| Opening Balance | 3,15,360 |
| Add: Dividend Proposed/ Paid | 28,800 |
| Less: Paid during the year | 3,44,160 |
| TOTAL | - |

Schedule-G**Audit Fees Payable**

| Particular | Amount(Rs.) |
|----------------------------|------------------|
| Opening Balance | 27,730.00 |
| Add: Fee for the year | 23,600.00 |
| Less: Paid during the year | - |
| TOTAL | 51,330.00 |

Schedule-H**Office Rent Payable**

| Particular | Amount (Rs.) |
|----------------------------|--------------|
| Opening Balance | 6,600 |
| Add: Rent for the year | 28,800 |
| Less: Paid during the year | 28,200 |
| TOTAL | 7,200 |

Schedule-I**Accounting Charges Payable**

| Particular | Amount (Rs.) |
|----------------------------|---------------|
| Opening Balance | 10,000 |
| Add: Charges for the year | 1,32,000 |
| Less: Paid during the year | 1,31,000 |
| TOTAL | 11,000 |

Schedule-J**Consultancy Charges Payable**

| Particular | Amount (Rs.) |
|----------------------------|---------------|
| Opening Balance | 50,000 |
| Add: Charges for the year | 25,000 |
| Less: paid during the year | 50,000 |
| TOTAL | 25,000 |

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.***Depreciation Chart for the Year Ending 31st March 2023***

| Schedule - K | | | | | | | | |
|---------------------|--|------------------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|--------------------|
| S.No | Description/ Block of asset | Opening WDV | Rate | ---A D D I T I O N S--- | | Total | Depreciation | Closing WDV |
| | | | | 180 Days Or more | Less Than 180 Days | | | |
| 1 | Furniture | 5,337.00 | 10% | | - | 5,337.00 | 534.00 | 4,803.00 |
| 2 | Printer | 5,324.00 | 15% | - | - | 5,324.00 | 799.00 | 4,525.00 |
| 3 | Software | 1,361.00 | 40% | - | - | 1,361.00 | 544.00 | 817.00 |
| | Total | 12,022.00 | | - | - | 12,022.00 | 1,877.00 | 10,145.00 |
| | Previous Year | 17,738.00 | | - | - | 17,738.00 | 3,276.00 | 14,462.00 |

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
SCHDULES FOR THE YEAR ENDED 31st MARCH 2023

Schedule-L

Loans To Members

| Particular | Amount (Rs.) |
|---------------------------------------|---------------------|
| Opening Balance | 89,18,000 |
| Add: Loans given during the year | 65,86,700 |
| Less: amount received during the year | 61,93,700 |
| TOTAL | 93,11,000 |

Schedule-M

Interest Receivable

| Particular | Amount (Rs.) |
|---|---------------------|
| Opening Balance | 89,180 |
| Add: Interest Due during the year | 11,05,284 |
| Less: Interest received during the year | 11,01,354 |
| TOTAL | 93,110 |

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.YEAR ENDING ON 31st MARCH 2023SCHEDULE - NNOTES 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 society has changed its policy regarding booking the dividend paid to its members. Earlier the society has been booking the dividend as a liability at the time of proposing the dividend. Now, the policy has been changed and dividend will be booked as a liability at the time it will be declared and approved by General Body. Such policy change in line and consistent with the accounting standards (AS) as issued by ICAI and as applicable to us.

The impact of the above change in policy is not ascertainable as dividend is yet to be proposed.

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 2023.

For **Shiv & Associates**
Chartered Accountants

for Pochanpur Cooperative Thrift & Credit Society Ltd.

Partner

President

Secretary

Treasurer

Place: New Delhi

Date: 11/08/2023

POCHANPUR CO-OP. THRIFT & CREDIT SOCIETY LTD.**Vill.Pochanpur H.No.74, Near Choupal, New Delhi-110077***As on: 31.03.2023*

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|-------------------------|----------------------|---|-------|-------|-------|---------------------|------------------|
| 1 | 3 | Sh.Dharmvir Singh | Sh.Jag Phool | 746,Palam Village N.D.45 | 9000 | 27300 | 0 | 0 | 2378 |
| 2 | 5 | Sh.Bijender Singh Khati | Sh.Gulab Singh | RZ-P-115,Raj Nagar,Palam Colony,N.D.45 | 7500 | 7300 | 0 | 0 | 608 |
| 3 | 8 | Sh.Sambhu Dayal Sharma | Sh.B.D.Sharma | F309/C,Gali No.21,Sadh Nagar,Palam Colony,N.D.45 | 9000 | 7300 | 0 | 0 | 608 |
| 4 | 10 | Sh.Bhola Ram Sharma | Sh.B.D.Sharma | 309/C,Gali No.21, Sadh Nagar,Palam Colony, N.D.45 | 9000 | 7300 | 0 | 0 | 608 |
| 5 | 17 | Sh.Anand Swaroop | Sh.Pratap Singh | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 66500 | 665 | 608 |
| 6 | 18 | Sh.Ajeet Singh | Sh.Bhagwana | Vill.Pochanpur, N.D.77 | 9000 | 17400 | 0 | 0 | 1517 |
| 7 | 19 | Sh.Pritam Singh | Sh.Mehar Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 98000 | 980 | 2408 |
| 8 | 21 | Sh.Vijender Singh | Sh.Daya Nand | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 9 | 24 | Sh.Rajinder Kumar | Sh.Gyan Chand Sharma | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 10 | 25 | Sh.Lilu Ram | Sh.Ram Kumar | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 41000 | 410 | 2408 |
| 11 | 26 | Sh.Prem Singh | Sh.Shobha Chand | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 12 | 27 | Sh.Krishan Kumar | Sh.Dharma Singh | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 13 | 28 | Smt.Sheela Devi | Sh.Paras Ram | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 69000 | 690 | 1508 |
| 14 | 30 | Sh.BalKishan | Sh.Bhoop Singh | Vill.Pochanpur, N.D.77 | 9000 | 17300 | 0 | 0 | 1508 |
| 15 | 32 | Sh.Ajeet Singh | Sh.Raghubir Singh | Vill.Pochanpur, N.D.77 | 9000 | 17400 | 0 | 0 | 1517 |
| 16 | 34 | Sh.Ramchander | Sh.Charan Singh | Vill.Pochanpur, N.D.77 | 9000 | 7400 | 0 | 0 | 617 |
| 17 | 35 | Sh.Prabhu Dayal | Sh.Kanwal Singh | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 18 | 37 | Sh.Rajpal Singh | Sh.Inder Singh | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 19 | 39 | Sh.Pratap Singh | Sh.Kawal Singh | Vill.Pochanpur, N.D.77 | 10000 | 27400 | 0 | 0 | 2417 |
| 20 | 42 | Sh.Ajay Kumar | Sh.Kewal Ram | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 40000 | 400 | 2408 |
| 21 | 43 | Sh.Ram Gopal | Sh.Charan Singh | Vill.Pochanpur, N.D.77 | 7500 | 12300 | 0 | 0 | 1058 |
| 22 | 45 | Sh.Ishwar Singh | Sh.Shobha Chand | Vill.Pochanpur, N.D.77 | 10000 | 17400 | 44500 | 445 | 1517 |
| 23 | 46 | Sh.Gian Chand Sharma | Sh.Shiv Shankar | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 24 | 48 | Sh.Ram Narain | Sh.Tek Chand | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 25 | 49 | Sh.Dharm Pal | Sh.Hoshiar Singh | Vill.Pochanpur, N.D.77 | 10000 | 7400 | 92000 | 920 | 617 |
| 26 | 50 | Sh.Ran Singh | Sh.Kanwal Singh | Vill.Pochanpur, N.D.77 | 10000 | 27400 | 30000 | 300 | 2417 |
| 27 | 51 | Sh.Naresh Kumar-I | Sh.Sube Singh | Vill.Pochanpur, N.D.77 | 7500 | 27300 | 0 | 0 | 2408 |
| 28 | 52 | Sh.Hawa Singh | Sh.Balbair Singh | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 27000 | 270 | 1508 |
| 29 | 57 | Sh.Mohinder Singh | Sh.Tak Chand | Vill.Pochanpur, N.D.77 | 5000 | 27400 | 0 | 0 | 2417 |
| 30 | 58 | Sh.Satyom | Sh.Daya Nand | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 31 | 61 | Sh.Raksi | Sh.Budha | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 24000 | 240 | 2408 |
| 32 | 62 | Sh.Surender Kumar Mann | Sh.Chandan Singh | V.P.O. Khera Khurd Delhi | 9000 | 12400 | 0 | 0 | 1067 |
| 33 | 63 | Sh.Bhupinder Singh | Sh.Ajit Singh | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 64000 | 640 | 2408 |
| 34 | 64 | Sh.Ashok Kumar Yadav | Sh.Mool Chand | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 18000 | 180 | 608 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|--------------------|---------------------|----------------------------------|-------|-------|--------|---------------------|------------------|
| 35 | 65 | Sh.Suraj Bhan-II | Sh.Tek Chand | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 36 | 67 | Smt.Kamlesh Devi | Sh.Ram Narain | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 37 | 68 | Sh.Mehru | Sh.Maman | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 76000 | 760 | 2408 |
| 38 | 72 | Sh.Joginder Singh | Sh.Pratap Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 39 | 74 | Sh.Naval Singh | Sh.Har Lal | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 40 | 76 | Smt.Sushma | Sh.Anil Kumar | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 41 | 77 | Sh.Vijay Pal | Sh.Hoshiar Singh | VPO, Bankner N.D.43 | 9000 | 12300 | 0 | 0 | 1058 |
| 42 | 82 | Sh.Ramesh Kumar | Sh.Hoshiar Singh | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 43 | 84 | Sh.Jai Bhagwan | Sh.Charan Singh | Vill.Pochanpur, N.D.77 | 10000 | 7400 | 0 | 0 | 617 |
| 44 | 96 | Sh.Suresh Chand-I | Sh.Sobha Chand | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 73000 | 730 | 1508 |
| 45 | 97 | Sh.Chander Sen | Sh.Shiv Shankar | Vill.Pochanpur, N.D.77 | 7500 | 12300 | 0 | 0 | 1058 |
| 46 | 100 | Sh.Dharm Pal-II | Sh.Sardar Singh | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 57000 | 570 | 1508 |
| 47 | 103 | Sh.Shri Bhagwan | Sh.Chandgi Ram | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 48 | 104 | Sh.Raghubir Singh | Sh.Har Lal | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 49 | 107 | Sh.Jaswant Singh | Sh.Chhaillu Ram | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 50 | 109 | Sh.Devinder Kumar | Sh.Hari Chand | Vill.Pochanpur, N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 51 | 111 | Smt.Krishna Devi | Sh.Brahm Prakesh | Vill.Pochanpur, N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 52 | 115 | Sh.Indal Singh | Sh.Raksi | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 94000 | 940 | 2408 |
| 53 | 119 | Smt.Maya Devi | Sh.Narender Kumar | F9/4, Sadh Nagar N.D.45 | 9000 | 7300 | 0 | 0 | 608 |
| 54 | 121 | Smt.Vimla | Sh.Mohinder Singh | Roshan Pura Najafgarh N.D.43 | 10000 | 27300 | 72500 | 725 | 2408 |
| 55 | 123 | Smt.Maneeta Devi | Sh.Sunil Kumar | VPO,Palam N.D.45 | 9000 | 27300 | 32500 | 325 | 2408 |
| 56 | 125 | Smt.Pushpa Sharma | Sh.Brij Mohan | RZ-305, Sadh Nagar N.D.45 | 10000 | 27300 | 75000 | 750 | 2408 |
| 57 | 128 | Sh.Ajay Kumar Jain | Sh.Anoop Singh | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 95000 | 950 | 1058 |
| 58 | 130 | Sh.Rohtas Singh | Sh.Tek Chand | Vill.Pochanpur, N.D.77 | 10000 | 27400 | 0 | 0 | 2417 |
| 59 | 142 | Sh.Praveen Kumar | Sh.Prem Chand | Vill.Pochanpur, N.D.77 | 9000 | 27200 | 41500 | 415 | 2300 |
| 60 | 144 | Sh.Kuldeep Singh | Sh.Maha Bir | VPO, Dhasghara N.D.41 | 9000 | 27300 | 96000 | 960 | 2408 |
| 61 | 146 | Sh.Prem Chand | Sh.Hoshiar Singh | Vill.Pochanpur, N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 62 | 159 | Sh.Ashok Kumar | Sh.Gokal Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 63 | 163 | Sh.Ramesh Arya | Sh.Jai Kishan | Vill.Pochanpur, N.D.77 | 7500 | 27300 | 10500 | 105 | 2408 |
| 64 | 164 | Sh.Mithlesh Kumar | Sh.Shubh Kant | Vill.Pochanpur, N.D.77 | 5000 | 7300 | 0 | 0 | 608 |
| 65 | 166 | Sh.Anil Kumar | Sh.Dharam Pal | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 66 | 182 | Sh.R.U.Shukla | Sh.V.N.Shukla | 6D/18, K.Block Mahipalpur N.D.37 | 5000 | 7300 | 0 | 0 | 608 |
| 67 | 204 | Sh.Narender Kumar | Sh.Pratap Singh | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 35000 | 350 | 608 |
| 68 | 207 | Sh.Ajay Nirvan | Sh.Ram Kishan | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 100000 | 1000 | 2408 |
| 69 | 208 | Sh.Amit Solanki | Sh.Baljit Singh | H.N.125, VPO,Dabri N.D.45 | 9000 | 12300 | 0 | 0 | 1058 |
| 70 | 209 | Smt.Saroj | Sh.Sat Pal | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 71 | 210 | Sh.Sanjeev Kumar | Sh.Prabhu Dayal | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 46500 | 465 | 1508 |
| 72 | 211 | Smt.Sunita Devi | Sh.Rajesh Kumar | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|-------------------------|-----------------------|---------------------------------------|-------|-------|-------|------------------------|---------------------|
| 73 | 212 | Smt.Raj Bala | Sh.Sanjeev Kumar | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 96000 | 960 | 1508 |
| 74 | 213 | Sh.Rajesh Kumar | Sh.Prabhu Dayal | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 56000 | 560 | 608 |
| 75 | 214 | Sh.Vinod Kumar | Sh.Roop Chand | Vill.Pochanpur, N.D.77 | 5000 | 7300 | 0 | 0 | 608 |
| 76 | 216 | Sh.Raj Kumar | Sh.Surat Singh | Vill.Pochanpur, N.D.77 | 6500 | 7300 | 0 | 0 | 608 |
| 77 | 218 | Sh.Dayanand | Sh.Sarjeet Singh | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 8000 | 80 | 1508 |
| 78 | 219 | Smt.Somvati | Sh.Suraj Mal | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 76000 | 760 | 2408 |
| 79 | 220 | Smt.Pushpa Rani | Sh.Ramesh Arya | Vill.Pochanpur, N.D.77 | 7500 | 27300 | 12000 | 120 | 2408 |
| 80 | 221 | Sh.Rajesh Singh | Sh.Kartar Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 87500 | 875 | 2408 |
| 81 | 224 | Smt.Ramvati | Sh.Krishan Kumar | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 44500 | 445 | 2408 |
| 82 | 227 | Sh.Virender Sharma | Sh.Chander Sen | Vill.Pochanpur, N.D.77 | 7500 | 12300 | 0 | 0 | 1058 |
| 83 | 228 | Sh.Jagjit Kumar Kaushik | Sh.Rama Nand Kaushik | RZ305/2, Sadh Nagar N.D.45 | 9000 | 27300 | 65000 | 650 | 2408 |
| 84 | 231 | Smt.Madhu Bala | Sh.Virender Sharma | Vill.Pochanpur, N.D.77 | 7500 | 12300 | 0 | 0 | 1058 |
| 85 | 232 | Sh.Brij Mohan Sharma | Sh.Jai Bharwan | RZ305/2, Sadh Nagar N.D.45 | 10000 | 27300 | 69000 | 690 | 2408 |
| 86 | 233 | Smt.Bala Devi | Sh.Tarif Singh | Vill.Pochanpur, N.D.77 | 5000 | 7300 | 0 | 0 | 608 |
| 87 | 235 | Smt.Rekha | Sh.Vijay Pal | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 88 | 238 | Smt.Azad Kaur | Sh.Daya Nand Rana | D/40, Mahavir Enclave N.D.45 | 7500 | 27300 | 96000 | 960 | 2408 |
| 89 | 239 | Sh.Jitender Kumar | Sh.Ram Gopal | Vill.Pochanpur, N.D.77 | 7500 | 12300 | 0 | 0 | 1058 |
| 90 | 240 | Sh.Parvindra Kumar | Sh.Dharm Pal | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 92000 | 920 | 608 |
| 91 | 242 | Sh.Narender | Sh.Sukh Lal | VPO,Pooth Kalan, N.D.43 | 7500 | 27300 | 0 | 0 | 2408 |
| 92 | 243 | Smt.Sanjeeta | Sh.Ram Kumar | Vill.Pochanpur, N.D.77 | 7500 | 7300 | 92000 | 920 | 608 |
| 93 | 245 | Sh.Arvind Kumar | Sh.Ishwar Singh | Vill.Pochanpur, N.D.77 | 9000 | 17300 | 0 | 0 | 1508 |
| 94 | 247 | Sh.Mukesh Kumar | Sh.Pratap Singh | Vill.Pochanpur, N.D.77 | 7500 | 27300 | 14500 | 145 | 2408 |
| 95 | 248 | Sh.Pawan Kumar | Sh.Dhara Singh | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 47500 | 475 | 2408 |
| 96 | 249 | Sh.Vikram | Sh.Azad Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 94000 | 940 | 2408 |
| 97 | 250 | Smt.Ram Roshni | Sh.Mohender Singh | Vill.Mubarak Pur N.D.81 | 5000 | 7300 | 0 | 0 | 608 |
| 98 | 251 | Sh. Shri Om | Late Sh.Mukhtar Singh | Vill.Bamnoli P.O.Dhool Siras N.D.45 | 9000 | 7300 | 0 | 0 | 608 |
| 99 | 254 | Smt.Suman | Sh.Shiv Darshan | 719, Mahipalpur Village N.D.37 | 9000 | 12300 | 0 | 0 | 1058 |
| 100 | 256 | Smt.Poonm | Late Sh.Vinod Kumar | Vill.Pochanpur, N.D.77 | 5000 | 27300 | 0 | 0 | 2408 |
| 101 | 257 | Sh.Bipan Bihari Garg | Sh.Triloki Nath | H.No.29,B-Block,Pochanpur, Extention | 9000 | 7300 | 0 | 0 | 608 |
| 102 | 258 | Sh.Puran Singh | Sh.Nahar Singh | Vill.Pochanpur, N.D.77 | 5000 | 17300 | 0 | 0 | 1508 |
| 103 | 259 | Sh.Praveen Solanki | Sh.Baljit Singh | H.No.125, Dabri Village, New Delhi-45 | 9000 | 12300 | 0 | 0 | 1058 |
| 104 | 260 | Sh.Vishnu Bhagwan | Sh.Roop Chand | Vill.Pochanpur, N.D.77 | 9000 | 17300 | 0 | 0 | 1508 |
| 105 | 261 | Smt.Rekha | Sh.Puran Singh | Vill.Pochanpur, N.D.77 | 5000 | 17300 | 0 | 0 | 1508 |
| 106 | 262 | Smt.Meena Sehwat | Sh.Jagdish Sehwat | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 89500 | 895 | 2408 |
| 107 | 265 | Sh.Jugdish Sehwat | Sh.Sri Bhagwan | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 90000 | 900 | 2408 |
| 108 | 266 | Sh.Ramesh Kumar | Sh.Sultan Singh | Vill.Pochanpur, N.D.77 | 7500 | 17300 | 0 | 0 | 1508 |
| 109 | 267 | Sh.Vijender Kumar | Sh.Shri Ram | WZ-170,80 Yard, Tilak Nagar | 10000 | 7300 | 0 | 0 | 608 |
| 110 | 269 | Sh.Mukesh Kumar | Sh.Sultan Singh | Vill.Pochanpur, N.D.77 | 7500 | 17300 | 0 | 0 | 1508 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|-------------------------|-----------------------|--|-------|-------|--------|---------------------|------------------|
| 111 | 270 | Sh.Surender Singh | Sh.Amar Singh | V&PO, Paprawat, N.D.-43 | 5000 | 7300 | 0 | 0 | 608 |
| 112 | 273 | Sh.Vikash Kumar | Sh.Ram Chander | Vill.Pochanpur, N.D.77 | 9000 | 7300 | 0 | 0 | 608 |
| 113 | 274 | Smt.Asha | Sh.Surender Singh | V&PO,Paprawat, N.D.-43 | 5000 | 7300 | 0 | 0 | 608 |
| 114 | 275 | Smt.Kalpna Devi | Sh.Dinesh Kumar | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 0 | 0 | 1508 |
| 115 | 276 | Smt.Saroj Bala | Late Puran Chand | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 44000 | 440 | 1508 |
| 116 | 277 | Sh.Vishnu Dutta | Late Nawal Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 117 | 278 | Smt.Sunita Sharma | Sh.Rajender Kumar | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 118 | 279 | Sh.Vikash Sehrawat | Late Brahm Prakash | Vill.Pochanpur, N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 119 | 280 | Smt.Chander Vati | Sh.Gian Chand | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 120 | 281 | Smt.Parvesh Kumari | Sh.Parvinder Sehrawat | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 92000 | 920 | 2408 |
| 121 | 284 | Sh.Arun Kumar | Sh.Krishan Chand | RZ H-640, Raj Nagar Part-II,Palam Colony, New Delhi-45 | 10000 | 27300 | 0 | 0 | 2408 |
| 122 | 289 | Smt.Neelam | Sh.Anil Mann | D-13,Arjun Park, Najafgarh,New Delhi | 10000 | 27300 | 38000 | 380 | 2408 |
| 123 | 290 | Sh.Hawa Singh | Late Lakhi Ram | V&P.O.Baprola, New Delhi-43 | 9000 | 7300 | 0 | 0 | 608 |
| 124 | 292 | Sh.Keshar Singh | Sh.Bache Singh | RZ-B,136/25,Jai Vihar,Najafgarh,New Delhi-43 | 10000 | 7300 | 0 | 0 | 608 |
| 125 | 297 | Smt.Virmati | Sh.Jai Gopal | RZ-46-46,Kamla Park,Najafgarh,New Delhi-43 | 10000 | 27400 | 0 | 0 | 2408 |
| 126 | 299 | Sh.Chhanbir Singh | Sh.Kartar Singh | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 50000 | 500 | 608 |
| 127 | 300 | Smt.Krishana Devi | Sh.Ajay Kumar | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 128 | 301 | Ms.Aruna Kumari | Sh.Ajay Kumar | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 129 | 302 | Sh.Rakash Kumar | Sh.Ram Phal | Vill.Pochanpur, N.D.77 | 5000 | 7300 | 0 | 0 | 608 |
| 130 | 303 | Smt.Meenu Jain | Sh.Ajay Jain | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 100000 | 1000 | 1058 |
| 131 | 304 | Smt.Saroj Devi | Sh.Jagjit Kumar | RZ-305/2,Sadh Nagar,New Delhi-45 | 7500 | 27300 | 0 | 0 | 2408 |
| 132 | 305 | Sh.Narender Prasad | Sh.Bhagwati Prasad | RZ,B-56,Jai Vihar,Najafgarh,New Delhi-45 | 5000 | 7300 | 0 | 0 | 608 |
| 133 | 306 | Smt.Kajal Sharma | Sh.Arun Kumar | RZ, H-640, Raj Nagar-II,Gali No-16,Palam Colony,N.D-45 | 9000 | 7300 | 0 | 0 | 608 |
| 134 | 307 | Sh.Pravesh Kumar | Sh.Ram Kumar | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 44000 | 440 | 2408 |
| 135 | 308 | Sh.Sunil Kumar Sehrawat | Sh.Pratap Singh | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 136 | 309 | Sh.Vikas Sehrawat | Sh.Ajit Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 137 | 310 | Sh.Hemant Sharma | Sh.Brij Mohan Sharma | RZ-305/2,Sadh Nagar,New Delhi-45 | 10000 | 27300 | 77000 | 770 | 2408 |
| 138 | 311 | Sh.Sandeep Kumar | Sh.Sahab Singh | Vill.Pochanpur, N.D.77 | 9000 | 12300 | 0 | 0 | 1058 |
| 139 | 313 | Smt.Dhan Pati | Sh.Hoshiar Singh | H.No.374,Vill.&PO Bakhtawar Pur,N.D.36 | 9000 | 7300 | 0 | 0 | 608 |
| 140 | 314 | Smt.Pravesh Kumari | Sh.Rajesh Singh | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 83000 | 830 | 2408 |
| 141 | 315 | Sh.Maneet Kumar | Sh.Pram Chand | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 90000 | 900 | 608 |
| 142 | 316 | Sh.Vijay Pal | Sh.Ran Singh | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 86000 | 860 | 2408 |
| 143 | 317 | Smt.Phool Vati | Sh.Krishan Kumar | Vill.Pochanpur, N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 144 | 318 | Smt.Nirmla | Sh.Sanjay Kumara | H.No.40,Pital Wali Main Road, Village Bakrgar | 10000 | 17300 | 75500 | 755 | 1508 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|---------------------------|--------------------------|--|-------|-------|-------|---------------------|------------------|
| 145 | 320 | Sh.Yogesh | Sh.Ram Kumar | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 74000 | 740 | 2408 |
| 146 | 321 | Smt.Radha | Sh.Inder Singh | B-22, Pochanpur Ext.,New Delhi-77 | 10000 | 27300 | 64000 | 640 | 2408 |
| 147 | 322 | Sh.Sandeep | Sh.Fateh Singh | Vill.Pochanpur, N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 148 | 323 | Ms.Sonam | Sh.Vijay Pal | Vill.Pochanpur, N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 149 | 324 | Smt.Krishna Devi | Late Sh.Om Prakesh | H.No.B-10,B Block,Pochanpur Ext.,N.D.77 | 10000 | 27300 | 47000 | 470 | 2408 |
| 150 | 325 | Sh.Satyender Kumar | Late Sh.Om Prakesh | Vill.Pochanpur, N.D.77 | 10000 | 17300 | 88000 | 880 | 1508 |
| 151 | 326 | Smt.Shalini Sharma | Sh.Vijay Shamra | H.No.74,Kavita Colony,Nangloi,New Delhi-41 | 9000 | 27300 | 0 | 0 | 2408 |
| 152 | 327 | Sh.Manish Sehrawat | Late Sh.Dev Anand | Vill.Pochanpur,N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 153 | 329 | Smt.Anita Devi | Sh.Jai Bhagwan | Vill.Pochanpur,N.D.77 | 9000 | 27300 | 94000 | 940 | 2408 |
| 154 | 330 | Sh.Inderjeet Sharma | Late Sh.Shri Chand Sarma | Vill.Pochanpur,N.D.77 | 9000 | 27300 | 92000 | 920 | 2408 |
| 155 | 331 | Sh.Sanjay Nirvan | Late Sh.Ram Kishan | Vill.Pochanpur,N.D.77 | 7500 | 27300 | 0 | 0 | 2408 |
| 156 | 332 | Smt.Promila | Sh.Kuldeep Singh | D-211,Moti Bagh-I,New Delhi-110021. | 7500 | 12300 | 0 | 0 | 1058 |
| 157 | 333 | Smt.Arju | Sh.Sandeep | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 158 | 334 | Sh.Naveen Kumar | Sh.Rajender Singh | Vill.Pochanpur,N.D.77 | 7500 | 27300 | 6500 | 65 | 2408 |
| 159 | 335 | Sh.Narender Kumar Kaushik | Late Sh.R.N.Kaushik | RZ-F-9/4,Gali No.21,Sadh Nagar-II,Palam Colony | 10000 | 27300 | 0 | 0 | 2408 |
| 160 | 336 | Smt.Bala Devi | Late Sh.Krishan Kumar | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 44000 | 440 | 2408 |
| 161 | 337 | Smt.Sushila Devi | Late Sh.Om Prakesh | Vill.Pochanpur,N.D.77 | 9000 | 27300 | 39000 | 390 | 2408 |
| 162 | 338 | Smt.Manju | Sh.Satyum Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 3000 | 30 | 2408 |
| 163 | 340 | Sh.Naveen Sehrawat | Sh.Rajender Singh | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 55000 | 550 | 608 |
| 164 | 341 | Sh.Sandeep Kumar | Sh.Dharam Pal | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 73500 | 735 | 2408 |
| 165 | 342 | Sh.Tarun Kumar | Sh.Ajay Kumar | Vill.Pochanpur,N.D.78 | 10000 | 27300 | 0 | 0 | 2408 |
| 166 | 343 | Smt.Poonam | Sh.Neeraj Kant | H.No.131,Vill.&P.O.Rani Khera,Delhi-81 | 10000 | 7300 | 88000 | 880 | 608 |
| 167 | 344 | Sh.Manish Kumar | Sh.Ajay Kumar | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 40000 | 400 | 2408 |
| 168 | 348 | Sh.Deepak Sharma | Sh.Saty Parkash | Vill.&P.O.Hulambi Kalan,Delhi-82 | 7500 | 7300 | 0 | 0 | 608 |
| 169 | 349 | Sh.Dinesh Kumar Kashyap | Sh.Man Singh | Vill.Pochanpur,N.D.77 | 5000 | 17300 | 0 | 0 | 1508 |
| 170 | 351 | Sh.Bhoop Singh | Late Sh.Gayni Ram | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 94000 | 940 | 2408 |
| 171 | 352 | Sh.Anil Sehrawat | Sh.Bhoop Singh | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 54000 | 540 | 608 |
| 172 | 353 | Sh.Neeraj Kant | Sh.Sri Niwas Bhardwaj | H.No.131,Vill.&P.O.Rani Khera,Delhi-81 | 10000 | 7300 | 0 | 0 | 608 |
| 173 | 354 | Smt.Meena Shokeen | Sh.Dinesh Shokeen | 16,Vill.Qumeruddin Nagar,Nangaloi,Delhi-41 | 7500 | 7300 | 0 | 0 | 608 |
| 174 | 355 | Sh.Sudhir Kumar | Sh.Fateh Singh | Vill.Pochanpur,N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 175 | 356 | Smt.Geeta Singh | Sh.Vijay Pal Singh | H.N.T963,Indra Colony,Narela,Delhi-40 | 7500 | 12300 | 0 | 0 | 1058 |
| 176 | 357 | Sh.Kunal Sehrawat | Sh.Dharm Pal | Vill.Pochanpur,N.D.77 | 10000 | 17300 | 51000 | 510 | 1508 |
| 177 | 359 | Sh.Prem Prakash | Sh.Kundan Lal | C-27,Steeet No.3,Prem Nagar,Najafgarh,N.D.-43 | 7500 | 7300 | 0 | 0 | 608 |
| 178 | 360 | Nikhil Sharma | Sh.Rajender Kumar | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 0 | 0 | 608 |
| 179 | 361 | Smt.Kavita | Sh.Prem Parkash | C-27,Steeet No.3,Prem Nagar,Najafgarh,N.D.-43 | 7500 | 7300 | 0 | 0 | 608 |
| 180 | 362 | Smt.Sushila | Sh.Hawa Singh | H.No.400,Vill.Baprola,P.O.Najafgarh,N.D.43 | 9000 | 7300 | 0 | 0 | 608 |
| 181 | 363 | Sh.Jai Bhawan | Late Sh.Lakhi Ram | H.No.400,Vill.Baprola,P.O.Najafgarh,N.D.44 | 9000 | 7300 | 0 | 0 | 608 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|----------------------|-------------------------|---|-------|-------|-------|---------------------|------------------|
| 182 | 364 | Smt.Sashanwati | Sh.Rajender Singh | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 55000 | 550 | 608 |
| 183 | 365 | Sh.Ravinder Singh | Late Sh.Paras Ram Singh | Vill.Pochanpur,N.D.77 | 10000 | 17300 | 58000 | 580 | 1508 |
| 184 | 366 | Smt.Poonam | Sh.Chhanbir Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 56000 | 560 | 2408 |
| 185 | 367 | Smt.Saroj Devi | Sh.Inderjeet Sharma | Vill.Pochanpur,N.D.77 | 9000 | 27300 | 84000 | 840 | 2408 |
| 186 | 368 | Smt.Kirti Sharma | Sh.Shambhu Dayal Sharma | F309/C,Gali No.21,Sadh Nagar,Palam Colony,N.D.45 | 10000 | 27300 | 0 | 0 | 2408 |
| 187 | 369 | Sh.Krishan Chander | Sh.Jai Bhawan | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 68000 | 680 | 2408 |
| 188 | 370 | Sh.Sunil Kumar | Sh.Raghbir Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 189 | 371 | Sh.Ratan Singh | Sh.Krishna Ram | H.No.155,Vill.Pochanpur,N.D.-77 | 7500 | 12300 | 0 | 0 | 1058 |
| 190 | 373 | Smt.Ritu | Sh.Joginder Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 56000 | 560 | 2408 |
| 191 | 374 | Ms.Richa Vats | Sh.Arun Kumar Sharma | RZ,H-640,Raj Nagar,Gali No.16,Palam Colony,N.D.-45 | 9000 | 27300 | 0 | 0 | 2408 |
| 192 | 375 | Smt.Mamta | Sh.Manoj Kumar | B-17A,Pochanpur Ext., Sec-23,Dwarka,N.D.77 | 10000 | 17300 | 57000 | 570 | 1508 |
| 193 | 376 | Sh.Ram Gopal | Sh.Raksi | B-17A,Pochanpur Ext., Sec-23,Dwarka,N.D.77 | 10000 | 27300 | 28000 | 280 | 2408 |
| 194 | 377 | Ms.Renu | Sh.Indal Singh | F-20,T/2,F/F,PWD Qtr,Sec-3,Dwarka,N.D.78 | 10000 | 27300 | 62000 | 620 | 2408 |
| 195 | 378 | Ms.Anjna Vats | Sh.Ram Avtar | H.No.16,Near Central Bank,Mitrao Vill.Delhi-43 | 9000 | 7300 | 0 | 0 | 608 |
| 196 | 379 | Smt.Shakuntala Devi | Sh.Ram Avtar | 22A,VPO Mitrao,Delhi-43 | 10000 | 7300 | 78000 | 780 | 608 |
| 197 | 380 | Sh.Amit Solanki | Sh.Hawa Singh | WZ-61,Palam Village,N.D.45 | 9000 | 17300 | 91000 | 910 | 1508 |
| 198 | 381 | Sh.Divesh Solanki | Sh.Hawa Singh | WZ-61,Palam Village,N.D.45 | 9000 | 17300 | 56000 | 560 | 1508 |
| 199 | 382 | Sh.Vikas Sharma | Sh.Jai Bhagwan | H.No.440,P.P.Colony,Vill.Baprola,Najafgarh,N.D.43 | 9000 | 27300 | 0 | 0 | 2408 |
| 200 | 384 | Sh.Shammi Sehrawat | Sh.Vijay Pal Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 83000 | 830 | 2408 |
| 201 | 385 | Smt.Jaya | Sh.Dharmpal Sehrawar | Vill.Pochanpur,N.D.77 | 10000 | 17300 | 51000 | 510 | 1508 |
| 202 | 386 | Sh.Mohit Sehrawat | Sh.Dharmpal Sehrawar | Vill.Pochanpur,N.D.77 | 10000 | 17300 | 0 | 0 | 1508 |
| 203 | 387 | Sh.Sunil | Sh.Om Prakesh | H.No.722,Badial Mohala,Palam Village,N.D.45 | 10000 | 27300 | 67500 | 675 | 2408 |
| 204 | 388 | Sh.Ravinder Kaushik | Sh.Vishnu Dutt | A-147,Vill.Pochanpur,N.D.77 | 9000 | 27300 | 0 | 0 | 2408 |
| 205 | 389 | Ms.Jyoti Sehrawat | Sh.Sanjeev Kumar | Vill.Pochanpur,N.D.77 | 10000 | 17300 | 90000 | 900 | 1508 |
| 206 | 391 | Sh.Sandeep Sehrawat | Late Sh.Mukhtar Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 65000 | 650 | 2408 |
| 207 | 392 | Sh.Govind | Sh.Kamal Sharma | Vill.Pochanpur,N.D.77 | 10000 | 7300 | 60000 | 600 | 608 |
| 208 | 393 | Sh.Prince Sehrawat | Sh.Vijay Pal Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 0 | 0 | 2408 |
| 209 | 394 | Sh.Bijender Singh | Late Sh.Shiv Narain | Vill.Pochanpur,N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 210 | 395 | Sh.Ravinder Sehrawat | Sh.Bijender Singh | Vill.Pochanpur,N.D.77 | 7500 | 7300 | 0 | 0 | 608 |
| 211 | 396 | Smt.Prem Vati | Late Sh.Dharmveer Singh | Vill.Pochanpur,N.D.77 | 10000 | 27300 | 97500 | 975 | 2408 |
| 212 | 397 | Sh.Sandeep | Sh.Mahabir Singh | 98CD,Harijan Mohalla,Shahabad Mohmadpur,N.D.61 | 9000 | 27300 | 92000 | 920 | 2408 |
| 213 | 398 | Smt.Krishna | Sh.Anil Kumar | RZ-74B,Maksudabad Colony,Najafgarh,N.D.43 | 7500 | 27300 | 20000 | 200 | 2408 |
| 214 | 399 | Smt.Raj Bir Kaur | Sh.Narender Kumar | H.No.171,VPO,Pooth Kalan,Delhi-41 | 7500 | 27300 | 0 | 0 | 2408 |
| 215 | 400 | Smt.Kavita | Sh.Krishan | H.No.149,Vill.Pochanpur,N.D.77 | 10000 | 9400 | 44000 | 440 | 797 |
| 216 | 401 | Sh.Mayank | Sh.Indal Singh | Flat No.20,Type-II,GDER Complex,Sec.3,Dwarka,N.D.78 | 10000 | 9400 | 77500 | 775 | 797 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|--------------------------|---------------------------|--|-------|------|-------|---------------------|------------------|
| 217 | 402 | Smt.Meera Devi | Sh.Anand Kumar | WZ-853,Palam Vill.N.D.45 | 10000 | 9400 | 53500 | 535 | 797 |
| 218 | 403 | Sh.Jitender Sehrawat | Sh.Mahavir Singh Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 9400 | 37500 | 375 | 797 |
| 219 | 404 | Smt.Preeti Rani | Sh.Ravinder Singh | 123,Vill.Pochanpur,N.D.77 | 10000 | 9400 | 28000 | 280 | 797 |
| 220 | 405 | Sh.Har Pal Singh | Sh.Vishnu Bhagwan | Vill.Pochanpur,N.D.77 | 9000 | 9400 | 0 | 0 | 797 |
| 221 | 406 | Smt.Kanta Devi | Sh.Pratap Singh | Vill.Pochanpur,N.D.77 | 10000 | 9400 | 0 | 0 | 797 |
| 222 | 407 | Smt.Indu Garg | Sh.Bipin Bihar Garg | Vill.Pochanpur,N.D.77 | 9000 | 9400 | 0 | 0 | 797 |
| 223 | 408 | Smt.Neeti Karki | Sh.A.S.Karki | F-35,Moti Bagh-I,New Delhi-110021 | 7500 | 9400 | 0 | 0 | 797 |
| 224 | 410 | Smt.Nisha | Sh.Prem Chand | C-127,Gali No.3,28 Foot Road,Prem Nagar,Najafgarh,N.D.43 | 10000 | 9400 | 0 | 0 | 797 |
| 225 | 412 | Sh.Tushar | Sh.Krishan Kumar | Vill.Pochanpur,N.D.77 | 10000 | 9400 | 95000 | 950 | 797 |
| 226 | 413 | Sh.Prem Chand | Sh.Kundan Lal | C-127,Gali No.3,28 Foot Road,Prem Nagar,Najafgarh,N.D.43 | 10000 | 9400 | 0 | 0 | 797 |
| 227 | 415 | Sh.Satender Kumar | Sh.Krishan Kumar | Vill.Pochanpur,N.D.77 | 9000 | 9400 | 95000 | 950 | 797 |
| 228 | 416 | Sh.Vikesh Sharma | Sh.Satya Prakash | V.P.O.Hulambi Kalan,Delhi-110082 | 9000 | 8400 | 0 | 0 | 707 |
| 229 | 417 | Smt.Kavita | Sh.Jitender Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 37500 | 375 | 707 |
| 230 | 418 | Sh.Sunil | Sh.Raj Pal | D-13,Arjun Park,Nagali Dairy,Najafgarh,New Delhi-47 | 10000 | 8400 | 52000 | 520 | 707 |
| 231 | 419 | Smt.Anita Sehrawat | Sh.Sunil Kumar Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 70000 | 700 | 707 |
| 232 | 420 | Sh.Akash Sharma | Sh.Puran Kumar Sharma | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 44000 | 440 | 707 |
| 233 | 421 | Smt.Kamlesh | Sh.Sudhir Kumar | Vill.Pochanpur,N.D.77 | 9000 | 8400 | 0 | 0 | 707 |
| 234 | 422 | Sh.Rahul Sehrawat | Sh.Jagdish Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 64000 | 640 | 707 |
| 235 | 423 | Sh.Sudhir Kumar | Sh.Om Prakash | Vill.Pochanpur,N.D.77 | 9000 | 8400 | 0 | 0 | 707 |
| 236 | 424 | Smt.Anisha | Sh.Rahul Sehrawat | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 64000 | 640 | 707 |
| 237 | 426 | Sh.Sandeep | Sh.Dharmbir Singh | Vill.Pochanpur,N.D.77 | 10000 | 8400 | 34000 | 340 | 707 |
| 238 | 427 | Sh.Mohit Kumar | Sh.Jai Bhagwan | Vill.Pochanpur,N.D.77 | 9000 | 8400 | 0 | 0 | 707 |
| 239 | 428 | Sh.Satinder Kumar Sharma | Sh.Daya Ram Sharma | 146-A,Street No.8,Deepak Vihar,Najafgarh,N.D.43 | 10000 | 8400 | 0 | 0 | 707 |
| 240 | 429 | Smt.Monika Bhardwaj | Sh.Satinder Kumar Sharma | 146-A,Street No.8,Deepak Vihar,Najafgarh,N.D.43 | 10000 | 8400 | 0 | 0 | 707 |
| 241 | 431 | Smt.Bimla Devi | Sh.Gianinder Dev | RZ-45-46,Kamla Park,Najafgarh,New Delhi-43 | 10000 | 7300 | 0 | 0 | 599 |
| 242 | 432 | Smt.Bharpai Sehrawat | Sh.Inderjit Singh | A-602,Fakruddin Appt.Sec-10,Dwarka,New Delhi-110075 | 9000 | 7200 | 0 | 0 | 599 |
| 243 | 433 | Sh.Rohit Sharma | Sh.Hemant Kumar Sharma | Plot No.2,22/12,Gali No.2,Difence Office Colony,Pochanpur Ext. | 9000 | 7200 | 33000 | 330 | 599 |
| 244 | 434 | Smt.Seema Devi | Sh.Satyender Kumar | 227,Village Pochanpur,New Delhi-77 | 9000 | 7200 | 0 | 0 | 599 |
| 245 | 435 | Ms.Nisha | Sh.Dayanand | RZ-41B,Gali No.7,B-Block,Raghu Nagar,New Delhi | 10000 | 7200 | 64000 | 640 | 599 |
| 246 | 436 | Sh.Dayanand | Sh.Deep Chand | RZ-41B,Gali No.7,B-Block,Raghu Nagar,New Delhi | 10000 | 7200 | 64000 | 640 | 599 |
| 247 | 439 | Sh.Jai Pal Singh | Sh.Jai Prakash | Vill.Pochanpur,New Delhi-110077 | 10000 | 7200 | 50000 | 500 | 599 |
| 248 | 440 | Ms.Sunita | Sh.Jai Pal Singh | Vill.Pochanpur,New Delhi-110077 | 10000 | 7200 | 50000 | 500 | 599 |
| 249 | 441 | Sh.Pawan Kumar | Sh.Har Pal | Vill.Pochanpur,New Delhi-110077 | 9000 | 7200 | 0 | 0 | 599 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|--------------------------|---------------------|---|-------|------|--------|---------------------|------------------|
| 250 | 442 | Sh.Praveen | Sh.Mohander Singh | Vill.Rani Khera,V.P.O.Rani Khera,Delhi-81 | 10000 | 7200 | 76500 | 765 | 599 |
| 251 | 443 | Ms.Priyanka Sehrawat | Sh.Jagdish Sehrawat | Vill.Pochanpur,New Delhi-110077 | 10000 | 7200 | 64500 | 645 | 599 |
| 252 | 444 | Ms.Rajesh Devi | Sh.Raj Kumar | Vill.Pochanpur,New Delhi-110077 | 9000 | 7200 | 0 | 0 | 599 |
| 253 | 445 | Ms.Neetu | Sh.Rajinder Singh | Vill.Pochanpur,New Delhi-110077 | 9000 | 7200 | 100000 | 1000 | 599 |
| 254 | 446 | Sh.Praveen Kaushik | Sh.Jagjeet Kaushik | RZF-305/2,Street No.21,Sadh Nagar,New Delhi-45 | 9000 | 7200 | 70000 | 700 | 599 |
| 255 | 447 | Sh.Manoj Paliwal | Sh.Govind Ram | C-33,MBR Enclave,Pochanpur,New Delhi-77 | 9000 | 7200 | 22500 | 225 | 599 |
| 256 | 448 | Ms.Jaswanti | Sh.Shalesh Singh | 357/A,Bijwasan,Opp.HDFC Bank,New Delhi-110061 | 10000 | 6000 | 74000 | 740 | 491 |
| 257 | 449 | Sh.Vikram Singh | Sh.Dharm Pal | H.N0.24,Vill.Pochanpur,Sector-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 38000 | 380 | 491 |
| 258 | 450 | Ms.Manju | Sh.Anil Kumar | H.No.529,Brahmano Wali Gali,Pooth Kalan,North West,Delhi-110086 | 9000 | 6000 | 0 | 0 | 491 |
| 259 | 451 | Sh.Ravi Kumar | Sh.Inderjeet Sharma | 345,Vill.Pochanpur,Sector-23,Dwarka,New Delhi-110077 | 9000 | 6000 | 92000 | 920 | 491 |
| 260 | 452 | Sh.Satish Kumar | Sh.Hari Ram | 146,DDA Flats,Ph.-1,Pkt.-13,Mangla Puri,Palam Colony,New Delhi-110045 | 9000 | 6000 | 0 | 0 | 491 |
| 261 | 453 | Sh.Sandeep Kumar | Sh.Ramesh Kumar | H.No.132,Near Jaat Chopal,Vill.Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 9000 | 6000 | 0 | 0 | 491 |
| 262 | 454 | Sh.Sandeep | Sh.Shriom | 202,Bamnoli,Ph-HH,Sec-28,Dwarka,New Delhi-110077 | 9000 | 6000 | 0 | 0 | 491 |
| 263 | 455 | Ms.Saroj Nirvan | Sh.Ajay Nirvan | Vill.Pochanpur,New Delhi-110077 | 9000 | 6000 | 52000 | 520 | 491 |
| 264 | 456 | Sh.Ombir | Sh.Jagmal | Vill.Pochanpur,New Delhi-110077 | 10000 | 6000 | 57000 | 570 | 491 |
| 265 | 457 | Ms.Rekha Devi | Sh.Harpal Singh | Vill.Pochanpur,New Delhi-110077 | 9000 | 6000 | 0 | 0 | 491 |
| 266 | 458 | Sh.Chanchal Kumar Nirban | Sh.Ram Narain | H.No.47,Vill.Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 9000 | 6000 | 0 | 0 | 491 |
| 267 | 459 | Sh.Naresh Kumar | Sh.Dharm Pal | H.No.46,Vill.Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 9000 | 6000 | 13000 | 130 | 491 |
| 268 | 460 | Sh.Rakesh Singh | Sh.Azad Singh | H.No.87,Vill.Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 9000 | 6000 | 79000 | 790 | 491 |
| 269 | 461 | Sh.Sanjay Kumar | Sh.Ram Chander | Vill.Bakargarh,V.P.O.Ujwa,Delhi-110073 | 10000 | 6000 | 46500 | 465 | 491 |
| 270 | 462 | Sh.Yaman Mudgal | Sh.Prem Chand | C-127,Street No.3,28Feet Road,Prem Nagar,Najafgarh,New Delhi-110043 | 10000 | 6000 | 0 | 0 | 491 |
| 271 | 463 | Sh.Pawan Sehrawat | Sh.Sanjeev Kumar | Vill.Pochanpur,New Delhi-110077 | 10000 | 6000 | 98000 | 980 | 491 |
| 272 | 464 | Sh.Vicky Solanki | Sh.Ranbir Solanki | Village Baprola, Najafgarh,New Delhi-110043 | 10000 | 6000 | 0 | 0 | 491 |
| 273 | 465 | Ms.Jyoti | Sh.Anil Sehrawat | 126,Vill.Pochanpur,New Delhi-110077 | 10000 | 6000 | 80500 | 805 | 491 |
| 274 | 466 | Ms.Neetu | Sh.Sandeep Sehrawat | H.No.261,Opp.A-Block,Sec-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 75000 | 750 | 491 |
| 275 | 467 | Sh.Vikas Sharma | Sh.Braham Prakash | 309/C,Sadh Nagar,Palam Colony,New Delhi-110045 | 10000 | 6000 | 0 | 0 | 491 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|---------------------|----------------------------|---|-------|------|-------|---------------------|------------------|
| 276 | 468 | Ms.Sweeti | Sh.Rajesh Kumar | Vill.Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 64000 | 640 | 491 |
| 277 | 469 | Sh.Ankit Sharma | Sh.Dinesh Sharma | A-148,Pochanpur Ext.,Sec-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 0 | 0 | 491 |
| 278 | 470 | Sh.Vivek Vats | Sh.Arun Sharma | A-183/5,Shyam Vihar,Phase-I,Krishna Mkt.,Najafgarh,New Delhi-110043 | 9000 | 6000 | 40000 | 400 | 491 |
| 279 | 471 | Ms.Manisha | Sh.Puran Kumar | A/148,MBR Enclave,Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 62000 | 620 | 491 |
| 280 | 472 | Ms.Meenakshi Sharma | Sh.Puran Kumar | A-140,B-Block,MBR Enclave,Pochanpur,Sec-23,Dwarka,New Delhi-110077 | 10000 | 6000 | 62000 | 620 | 491 |
| 281 | 473 | Ms. Swasti | Sh.Mahesh Dutt | H.No.164, V&P.O.Harewali, Delhi-110039. | 9000 | 6000 | 0 | 0 | 491 |
| 282 | 474 | Mrs.Nisha | W/o Sh.Jitender Kumar | Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 283 | 475 | Ms.Bhawna | D/o Sh.Harpal Singh | Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 284 | 476 | Ms.Meetu | D/o Sh.Ramgopal | Vill.Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 285 | 477 | Ms.Kajal Sehrawat | D/o Sh.Satyoun | C-113, 3rd Floor, Paryavaran Complex, IGNOU Road, New Delhi-110033 | 10000 | 4800 | 0 | 0 | 383 |
| 286 | 478 | Mrs.Sunita | W/o Sh.Mahabir Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 4800 | 38000 | 380 | 383 |
| 287 | 479 | Mrs.Shakuntla | W/o Sh.Dalbir Singh | H.No.136, Near Holi Choak, Village Pochanpur, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 288 | 480 | Mrs.Sumitra | W/o Sh.Devanand | H.No.136, Near Holi Choak, Village Pochanpur, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 289 | 481 | Mrs.Omvati | W/o Sh.Manu Dev | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 4800 | 79000 | 790 | 383 |
| 290 | 482 | Smt.Babita | W/o Sh.Devkaran | RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony | 500 | 4800 | 0 | 0 | 383 |
| 291 | 483 | Sh.Sachin Gaur | S/o Sh.Devkaran | RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony | 500 | 4800 | 0 | 0 | 383 |
| 292 | 484 | Ms. Vinita Sharma | D/o Sh. Vijay Sharma | 2262/5, Mandir Wali Gali, Shadipur, New Delhi-110008 | 10000 | 4800 | 0 | 0 | 383 |
| 293 | 485 | Sh.Anil | S/o Sh.Jai Bhagwan | 118, Surehara Village, Najafgarh, New Delhi-110043 | 500 | 4800 | 0 | 0 | 383 |
| 294 | 486 | Ms.Geeta | D/o Sh.Premchand | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 4800 | 0 | 0 | 383 |
| 295 | 487 | Sh.Amit | S/o Sh.Jai Bhagwan | 118, Surehara Village, Najafgarh, New Delhi-110043 | 500 | 4800 | 0 | 0 | 383 |
| 296 | 488 | Sh.Yogesh | S/o Sh.Kundan Lal | 147, Pochanpur Village, Sec-23, Dwaraka, New Delhi-110077 | 10000 | 4800 | 0 | 0 | 383 |
| 297 | 489 | Sh.Ajay Singh | S/o Sh.Mahavir Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 500 | 4800 | 0 | 0 | 383 |
| 298 | 490 | Sh.Vikrant | S/o Sh.Ranbir Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 90000 | 900 | 167 |
| 299 | 491 | Smt.Rakhi | W/o Sh.Shammi Sehrawat | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 300 | 492 | Sh.Mahesh Bhardwaj | S/o Sri Bhagwan Bhardwaj | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 70000 | 700 | 167 |
| 301 | 493 | Sh.Mukul Sharma | S/o Late Dinesh Kr. Sharma | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 302 | 494 | Smt.Shiksha Shamrma | W/o Sh.Manish Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 303 | 495 | Sh.Rakesh Kumar | S/o Sh.Kartar Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 85000 | 850 | 167 |
| 304 | 496 | Smt.Sonu | W/o Sh.Rakesh Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 74500 | 745 | 167 |
| 305 | 497 | Smt.Usha Devi | W/o Sh.Ram Gopal | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |

| S.No. | A/C | Name | Father/Husband Name | Address | SM | CD | Loan | Interest Receivable | Interest Payable |
|-------|-----|-------------------|-------------------------|--|------------------|------------------|------------------|---------------------|------------------|
| 306 | 498 | Sh.Nikhil | S/o Sh.Indal Singh | F-403,T-3, Block-12, DGER Complex, Sec-03, Dwarka, | 10000 | 2400 | 85500 | 855 | 167 |
| 307 | 499 | Sh.Devansh Garg | S/o Sh.Bipin Bihar Garg | 24, DDA Pkt-1,Sec-23,Dwarka,New Delhi-110075 | 10000 | 2400 | 0 | 0 | 167 |
| 308 | 500 | Ms.Himadri Garg | D/o Sh.Bipin Bihar Garg | 24, DDA Pkt-1,Sec-23,Dwarka,New Delhi-110075 | 10000 | 2400 | 0 | 0 | 167 |
| 309 | 501 | Sh.Ashish Kumar | S/o Shri Bhagwan | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 88000 | 880 | 167 |
| 310 | 502 | Sh.Pramjeet | S/o Sh.Rampat | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 52500 | 525 | 167 |
| 311 | 503 | Sh.Amit Sehrawat | S/o Sh.Jai Pal | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 98000 | 980 | 167 |
| 312 | 504 | Sh.Yogesh Sharma | S/o Sh.Inderjeet Sharma | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 313 | 505 | Smt.Soni Devi | W/o Sh.Maneet Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 314 | 506 | Smt.Rajbala | W/o Sh.Virender Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 55000 | 550 | 167 |
| 315 | 507 | Smt.Tapshya | W/o Sh.Krishan Chander | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 78000 | 780 | 167 |
| 316 | 508 | Ms.Shaily | D/o Sh.Dev Karan | RZ-34, A/1, Gali No.5, Raj Nagar, Part-1, Palam Colony | 10000 | 2400 | 0 | 0 | 167 |
| 317 | 509 | Sh.Jogender | S/o Late Krishan Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 100000 | 1000 | 167 |
| 318 | 510 | Smt.Geeta | W/o Sh.Nand Kishor | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 14000 | 140 | 167 |
| 319 | 511 | Smt.Rekha | W/o Sh.Naresh kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 24500 | 245 | 167 |
| 320 | 512 | Ms.Nitika Sharma | D/o Sh.Rajender Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 0 | 0 | 167 |
| 321 | 513 | Smt.Nisha Rani | W/o Sh.Umesh Bhardwaj | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 2400 | 70000 | 700 | 167 |
| 322 | 514 | Sh.Sunny Sehrawat | S/o Sh.Ishwar Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 1200 | 0 | 0 | 59 |
| 323 | 515 | Smt.Poonam | W/o Sh.Arvind Kumar | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 1200 | 0 | 0 | 59 |
| 324 | 516 | Ms.Geeta | D/o Sh.Vikas Sehrawat | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 1200 | 76000 | 760 | 59 |
| 325 | 517 | Sh.Sandeep | S/o Late Sat Pal Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 1200 | 0 | 0 | 59 |
| 326 | 518 | Sh.Chama Mudgil | S/o Sh.Prem Chand | C-127,Gali No.3,28 Foot Road,Prem Nagar,Najafgarh,N | 10000 | 1200 | | 0 | 59 |
| 327 | 520 | Sh.Sudhir Kumar | S/o Sh.Jagbir Singh | Vill. Pochanpur, Sec-23, Dwarka, New Delhi-110077 | 10000 | 1200 | 0 | 0 | 59 |
| | | | | Total | 29,18,000 | 44,50,400 | 93,11,000 | 93,110 | 3,84,366 |

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 2022-23

Enrolled:

| S.No. | A/C | Name | Father/Husband Name |
|--------------|------------|-------------------|----------------------------|
| 1 | 514 | Sh.Sunny Sehrawat | S/o Sh.Ishwar Singh |
| 2 | 515 | Smt.Poonam | W/o Sh.Arvind Kumar |
| 3 | 516 | Ms.Geeta | D/o Sh.Vikas Sehrawat |
| 4 | 517 | Sh.Sandeep | S/o Late Sat Pal Singh |
| 5 | 518 | Sh.Chama Mudgil | S/o Sh.Prem Chand |
| 6 | 519 | Intzar Ali | S/o Iqbal Ali |
| 7 | 520 | Sh.Sudhir Kumar | S/o Sh.Jagbir Singh |

PRESIDENT**SECRETARY****TREASURER**

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

Resigned:

| S.No. | A/C | Name | Father/Husband Name |
|--------------|------------|-------------------|----------------------------|
| 1 | 31 | Sh.Rajender Singh | Sh.Kali Ram |
| 2 | 36 | Sh.Ramesh Kumar | Sh.Ram Phal |
| 3 | 102 | Sh.Sat Pal-I | Sh. Pyare lal |
| 4 | 296 | Sh.Ram Phal | Late Sh.Lakhi Ram |
| 5 | 298 | Sh.Satish Kumar | Sh.Bal Kishan |
| 6 | 347 | Sh.Jai Gopal | Sh.Suraj Kumar |
| 7 | 430 | Smt.Pool Kaur | Sh.Ran Singh |
| 8 | 519 | Intzar Ali | S/o Iqbal Ali |

PRESIDENT**SECRETARY****TREASURER**

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

Manish Kumar

(Secretary)

PRESIDENT

SECRETARY

TREASURER

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 31/03/2023**

| S.No. | Name | A/C No. | Designation |
|--------------|------------------------------|----------------|--------------------|
| 1. | Sh. Parvinder Kumar Sehrawat | 240 | President |
| 2. | Sh. Dharmpal Sehrawat | 100 | Vice- President |
| 3. | Sh. Manish Kumar | 344 | Secretary |
| 4. | Sh.Vijay Pal Singh | 316 | Cashier |
| 5. | Sh. Krishan Kumar | 27 | M.C.Member |
| 6. | Sh. Vikas Kumar | 273 | M.C.Member |
| 7. | Sh. Ajeet Singh | 32 | M.C.Member |
| 8. | Smt. Tapsya | 507 | M.C.Member |
| 9. | Smt. Sunita Devi | 211 | M.C.Member |

LIST OF EMPLOYEES AS ON 31.03.2023

-----Nil-----

PRESIDENT**SECRETARY****TREASURER**

BRIEF SUMMARY OF THE SOCIETY

| | | | | | | | | |
|---|--|------|------------|----------|-----|---|---|---|
| Audit Period To | 2 | 0 | 2 | 2 | 2 | 0 | 2 | 3 |
| 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 44,50,400.00 | | | | | | | |
| Paid up Capital: | Rs 29,18,000.00 | | | | | | | |
| 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 | 14/08/2022 | | | | | | | |
| Pending enquiries | Nil | | | | | | | |
| No. of pending Arbitration cases / Suits | Nil | | | | | | | |
| Audit Fee Claimed | Rs 23,600.00 | | | | | | | |
| Any irregularity of misappropriation mismanagement /Fraud | Nil | | | | | | | |

Names of Managing Committee members during audit period

| | | |
|------------------------------|------------------|---------------------|
| Sh. Parvinder Kumar Sehrawat | Sh. Manish Kumar | Sh. Vijay Pal Singh |
| President | Secretary | Treasurer |

AT THE TIME OF

| | PREVIOUS AUDIT | PRESENT AUDIT |
|---------------------------------------|----------------------|-----------------------------|
| Audit Period | 2021-22 | 2022-23 |
| No. of members | 328 | 327 |
| No. of resigned/expelled members | 07 | 08 |
| No. of new enrolled members | 24 | 07 |
| Name of the C.A. | K K GPA & Associates | Shiv & Associates |
| Audit classification | D | C |
| Sanctioned MCL | Rs 1,00,000.00 | NIL |
| Sanctioned CCL | NIL | NIL |
| Turnover of the society | NIL | NIL |
| Working capital | Rs 84.62 Lakhs | Rs 90.61 Lakhs |
| Sales | NIL | NIL |
| Net profit | Rs 5,15,746.00 | Rs 5,01,023.00 |
| Education Fund due | Rs 10,315.00 | Rs 10,020.00 |
| Education Fund paid on (date) | | Yet to be paid |
| Report for previous year Collected on | <u>13-08-2022</u> | <u> </u> |

Signature

| | | | |
|-----------|-----------|-----------|---------|
| PRESIDENT | SECRETARY | TREASURER | AUDITOR |
|-----------|-----------|-----------|---------|



Statement for A/c 91452010005858 Between 01-Apr-2022 and 31-Mar-2023

Client Name Address
302778515
POCHAN PUR CO OP TRIFT CREDIT
H NO 74 NEAR CHOPAL VILLAGE
POCHANPUR DELHI DELHI 110077
DELHI
Phone 919910430311

Branch Code 19140
Branch Name DWARAKA SEC23A DELHI
Address PLOT NO 13B SECTOR23A
DWARAKA NEW DELHI MICR Code :
110015473
IFSC Code CNRB0019140

| Date | Particulars | Withdrawals | Deposits | Balance |
|------------|---|-----------------|-----------|-------------|
| | | Opening Balance | | 1,79,973.95 |
| 02-04-2022 | NEFT CR-N091221898098478-HDFC0000001-VIJAY KUMAR KAUSHIK-335 | | 72,820.00 | 2,52,793.95 |
| 02-04-2022 | NEFT CR-N091221898098597-HDFC0000001-VIJAY KUMAR KAUSHIK-119 | | 100.00 | 2,52,893.95 |
| 02-04-2022 | MOB-IMPS-CR/JASWANTI/AXB /918010029749994/ 9958607894/02/04/2022 21:31:58 | | 3,080.00 | 2,55,973.95 |
| 03-04-2022 | UPI/CR/209323564915/SHRI OM/SBIN/**OM447@OKHDFCBANK/UPI//HDF0EF8C39 268C946ACA5C290617CC37258/03/04/2022 13:39:48 | | 200.00 | 2,56,173.95 |
| 04-04-2022 | NEFT CR-N094221901207839-HDFC0000001-PARM JEET-PS10 | | 2,970.00 | 2,59,143.95 |
| 04-04-2022 | CASH DEPOSIT RAMCHANDER BHARDWAJ DWARKASE23A | | 50,000.00 | 3,09,143.95 |
| 07-04-2022 | NEFT CR-000122278033-ICIC0000542-KESHAR SINGH-/URGENT/ | | 4,840.00 | 3,13,983.95 |
| 08-04-2022 | CASH DEPOSIT POCHANPUR SOCIETY DWARKASE23A | | 50,000.00 | 3,63,983.95 |
| 09-04-2022 | INET-IMPS-CR/MR BIPIN/THE STATE /00000010932825452/INETIMPS00/9013343655/09/04/2022 18:45:41 | | 400.00 | 3,64,383.95 |
| 09-04-2022 | MOB-IMPS-CR/MANOJ PALI/PAYTMPAYME/219015188305/ 0000000000/09/04/2022 20:00:29 | | 3,705.00 | 3,68,088.95 |
| 10-04-2022 | MOB-IMPS-CR/ANKIT KUMA/ICICI BANK/114501525870/NA/8826459980/10/04/2022 11:56:51 | | 4,920.00 | 3,73,008.95 |
| 10-04-2022 | MB/5056101002783/BRIJ MOHAN/91452010005858/PAACHNPUR/CANARA/HI/6 236007096/10/04/2022 12:23:04 | | 8,170.00 | 3,81,178.95 |
| 11-04-2022 | UPI/CR/210078208719/SOURABH /KKDK/**87279@PAYTM/NA/PTM75D76660F54F48899 2AE1BFAD428BB0A/10/04/2022 20:35:59 | | 215.00 | 3,81,393.95 |

| Date | Particulars | Withdrawals | Deposits | 32 | Balance |
|------------|---|-----------------|-----------|----|-------------|
| 26-03-2023 | SMS CHARGES ON ACTUAL BASIS | 7.00 | | | 95,324.95 |
| 27-03-2023 | UPI/CR/308604091698/PRINCE B/SBIN/**RINCE@YBL/PAYMENT //YBL8FE6090BF6774324A0B05742D7904E44/27/03/20 23 16:48:32 | | 40,600.00 | | 1,35,924.95 |
| | | Closing Balance | | | 1,35,924.95 |

SRIH. = 5343

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BANK RECONCILIATION STATEMENT AS ON 31.03.2023
Saving A/c No. 91452010005858 With Canara Bank, New Delhi

| Particulars | | | Amount (in ₹) |
|-------------------------------|--|--|---------------|
| | | | 1,35,925 |
| Balance as per Bank Statement | | | |
| | | | |
| Balance as per Books | | | 1,35,925 |

Treasurer

Place : New Delhi

Date: 11/08/2023

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

CERTIFICATE**For the year ended on 31/03/2023**

1. This is to certify that there was a cash balance of Rs 5,025.00 (Rs Five thousand and twenty five only) as on 31.03.2023.
2. This is to certify that all the records maintained by the society are in the custody of Mr Manish Kumar (Secretary) as on 31.03.2023.
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 within the period of limitation. There is no arbitration cases filed or pending against the defaulting members as on 31-03-2023.
6. This is to certify that society has not accepted any deposit from non-members/ outside parties during the year ending 31-03-2023.

Place: NEW DELHI

Dated: 11/08/2023

PRESIDENT

SECRETARY

TREASURER