



Annexure - A

BRIEF SUMMARY OF THE SOCIETY

Audit Period : 2019-2020

Name of the Society : Sahkar Co-operative (Urban) Thrift & Credit Society Ltd.

Address of the Society : 129, ZX, East Laxmi Market, Gali No. 1, Delhi- 110092.

Address of the Site (G/H) : N. A.

Registration No. : 10571-TC dt. 02.08.2018

Category : Thrift & Credit Society

Deposits : Rs. 62,38,011/- Paid up Capital : Rs. 17,45,000/-

Details of Bank Account : C/A No.-084012000004 with The Delhi State Co-op. Bank, Ltd. , Geeta Colony, Delhi-110051.

Details of Financial Assistance Claimed /MDA etc. : NIL

Details of Loan from DCHFC / Delhi State Co-op. Bank : NIL

Area of Operation : NCT of Delhi

Date of last election held : 27.10.2019

Pending enquiries (u/s 55/59) : None

No. of pending Arbitration cases/suits : None

Audit Fee Claimed : Rs. 16,142/-

Any irregularity of misappropriation Mismanagement / Fraud : None as informed by the management of Society.

Names of Managing Committee members during audit period : List Attached

FOR SAHKAR CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LIMITED

PRESIDENT

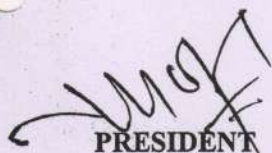
SECRETARY

TREASURER

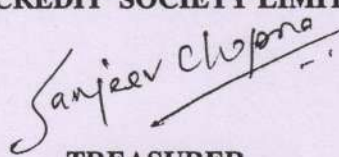


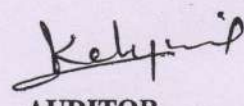
	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2018-2019	2019-2020
No. of Members as at 1st April	--	204
No. of resigned / expelled members	--	38
No. of new enrolled members	204	209
No. of Members as at 31st March	204	375
Name of the C.A.	ANUJ GOYAL ASSOCIATES	ANUJ GOYAL ASSOCIATES
Audit classification [u/r 68(2)]	Chartered Accountants 'D'	Chartered Accountants 'C'
Sanctioned MCL	Rs. 2,00,000/=	Rs. 2,00,000/=
Sanctioned CCL	N. A.	N. A.
Turnover of the Society	N. A.	N. A.
Working Capital	Rs. 33,92,681.00	Rs. 77,99,615.00
Sales	N.A.	N.A.
Net Profit / (Loss)	Rs. (5,43,260.40)	Rs. (4,75,213.00)
Education Fund Due	Rs. 204.00	Rs. 375.00
Education Fund paid on (date)	27.09.2019	

FOR SAHKAR CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LIMITED


PRESIDENT

SECRETARY


TREASURER


AUDITOR

