

Anuj Goyal Associates

Chartered Accountants

E-367, Second Floor,
Nirman Vihar,
Delhi-110092
Ph. 011- 43068787, 46068787,
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AUDITOR'S REPORT

The Members of
Sahkar Co-operative (Urban) Thrift & Credit Society Ltd.
House No. 48-49, Gali No. 2, East Guru Angad Nagar,
Near Mother Dairy Road,
Delhi-110092.

We have audited the attached Balance Sheet of **Sahkar Co-operative (Urban) Thrift & Credit Society Ltd.**, as at 31.03.2023 and also the Income & Expenditure Account along with Receipt & Payment Account of the society for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion subject to our report and comments as per part A, B and C annexed thereto, We report as under :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts, as required by the law, have been kept by the society so far as appears from our examination of the books.
3. In our opinion and according to explanations given to us there has not been any material impropriety or irregularity in the expenditure or in realization of money due to the society, subject to comments given in Part 'C' of our Report.
4. The Balance Sheet along with Income & Expenditure Account and other annexed statement forming part of Balance Sheet dealt with by the report are in agreement with the books of account maintained by the Society.



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5. In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and other annexed statements give a true and fair view:

a) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2023; and

b) In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

for M/s. ANUJ GOYAL ASSOICATES
Chartered Accountants
(Registration No. 008784-N)




(ARUN GOYAL)

PLACE : DELHI

DATED : 12.08.2023

UDIN : 23087291BGZVDU2139

Partner
F.C.A., M. No. 87291

AS REQUIRED BY THE REGISTRAR OF CO-OP SOCIETIES,
WE ALSO REPORT AS UNDER

P A R T - 'A'

Audit Observation pointed out in the previous audit report and action taken by the Management of the Society during the Current year.

Audit Observations

Action Taken

-
1. Members balances under the head Deposits and loan to members have not been got confirmed from some Members.
 2. No cash retention limit has been Fixed by the Society so far.

As informed by the Management of Society, necessary steps in this matter is being taken.

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P A R T - 'B'

GENERAL

1. **MANAGEMENT:** The management of the society is run by the Managing Committee.
2. **MEETINGS:** During the year 2022-23 under audit reasonable number of managing committee meetings were held.
3. **MEMBERSHIP:** The strength of the society's members was 898 as at 31st March, 2023.
4. **REGISTRATION FILE:** The Society is maintaining a registration file which contains the copy of Registration Certificate and registered Bye-laws of the society.

COMMENTS ON THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

1. **SHARE MONEY:** Rs. 46,90,500/- A sum of Rs. 11,74,000/- has been received by the society from its members and a sum of Rs. 1,17,000/- was repaid during the year. Previous year's figure was Rs.36,33,500/-.
2. **BUILDING FUND :** Rs. 91,500/- A sum of Rs. 20,500/- has been received during the year by the Society from its members on account of building fund. Previous year's figure was Rs. 71,000/-
3. **Statutory Reserve Fund:** Rs. 76,182/- A sum of Rs. 76,182/- being 25% of the profit was transferred to this Reserve Fund during the year under audit as required under Co-operative Laws. The previous year's figure was NIL.
4. **COMPULSORY DEPOSITS:** Rs.15,74,252/- A sum of Rs. 4,86,700/- has been received from the members and a sum of Rs. 31,159/- was repaid during the year. Further, a sum of Rs. 86,596/- has been credited as interest thereon during the year under audit. This has been appearing as long term deposits in the Balance Sheet. Previous year's figure was Rs. 10,32,115/-.
5. **OPTIONAL DEPOSIT :** Rs. 6,43,280/- A sum of Rs. 1,20,90,023/- has been received from the members and Rs. 1,28,22,376/- withdrawn by members. Further, a sum of Rs. 63,163/- has been credited as interest thereon during the year. This has been appearing as short term deposits in the Balance Sheet. The previous year's figure was Rs.13,12,470/-.
6. **RECURRING DEPOSIT :** Rs.3,33,600/- This comprises long term deposits of Rs. 3,21,600/- and short term deposits of Rs. 12,000/-. A sum of Rs. 2,83,440/- has been received during the year from the members and Rs. 37,440 was repaid in this account. Further, a sum of Rs. 15,682/- was credited as interest thereon during the year under audit. Accrued Interest of Rs. 17,241/- has been shown separately in the Balance Sheet. The previous year's figure was Rs. 87,600/- excluding accrued interest.



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7. **FIXED DEPOSITS FROM MEMBERS** : Rs.95,21,706/- This comprises long term deposits of Rs. 40,96,606/- and short term deposits of Rs. 54,25,100/- FDRs for Rs. 97,00,126/- were issued to the members and a sum of Rs.70,50,727/- including interest of Rs. 5,87,807/- was repaid during the year. Further, a sum of Rs.7,15,896/- has been credited as interest thereon during the year under audit. Accrued Interest of Rs. 4,59,180/- has been shown separately in the Balance Sheet. The previous year's figure was Rs.62,84,500/- excluding accrued interest.
 8. **MONEY MULTIPLIER DEPOSIT SCHEME-DOUBLE:** Rs. 30,84,654/- A sum of Rs.3,00,000/- has been received by the Society and no payment was made in this account during the year. Further, a sum of Rs. 3,23,361/- has been credited as interest thereon during the year. This has been appearing as long term deposits in the Balance Sheet. The previous year's figure was Rs. 24,61,293/-.
 9. **MONTHLY INCOME SCHEME (FD):** Rs. 20,50,000/- A sum of Rs. 6,82,000/- was received from the members in this account and a sum of Rs. 2,05,053/- has been credited as interest thereon to the respective optional deposit account of the members. This has been appearing as long term deposits in the Balance Sheet. The previous year's figure was Rs. 21,68,000/-.
 10. **NEW LAKHPATI YOJNA** : Rs.7,65,700/- This comprises long term deposits of Rs. 7,57,800/- and short term deposits of Rs. 7,900/-. An aggregate sum of Rs. 6,10,150/- was received from the members in this Deposit Scheme which comprises from one year to ten years and interest of Rs.99,606/- has been credited thereon during the year. Accrued interest of Rs. 1,00,546/- has been shown separately in the Balance Sheet. Further, a sum of Rs. 8,30,179/- including interest of Rs. 1,13,679/- was repaid during the year. The previous year's figure was Rs. 8,72,050/- excluding accrued interest.
 11. **FIXED ASSETS** : Rs. 2,00,166/- Fixed assets for a sum of Rs. 43,350/- were purchased during the year under Audit and a sum of Rs. 38,848/- was written off as depreciation on the fixed assets during year. The previous year's figure was Rs. 1,95,664/-.
 12. **REGULAR LOAN TO MEMBERS:** Rs.1,98,33,649/- This comprises long term loan of Rs. 1,88,41,655/- and short term loan of Rs. 9,91,994 /-. Loan aggregating to Rs. 88,75,000/- has been disbursed to the members during the year. A sum of Rs. 30,89,020/- has been charged as interest on loans during the year. Further, a sum of Rs. 63,24,832/- including interest has been recovered from the members during the year. The previous year's figure was Rs.1,41,94,461/-.
 13. **LOAN AGAINST DEPOSIT** : Rs. 2,01,946/- This has been appearing as long term loan in the Balance Sheet. New loan for Rs. 1,25,000/- was disbursed by the Society to its members during the year under audit in this account. A sum of Rs. 1,59,377/- including interest has been recovered by the Society during the year and Rs. 30,002/- has been charged as interest thereon during the year. The previous year's figure was Rs. 2,06,321/-.



14. **EMERGENCY LOANS** : Rs. 6,67,667/- This has been appearing as short term loan in the Balance Sheet. A sum of Rs. 4,58,000/- was disbursed on account of Emergency Loan to the needy members during the year. A sum of Rs. 4,50,912/- including interest was recovered from the members in this account and Rs. 1,11,504/- was charged as interest thereon during the year. The previous year's figure was Rs. 5,49,075/-.
15. **FDR with the Yes Bank Ltd.:** Rs. 4,00,000/- New FDR for Rs 4,00,000/- was made during the year under audit and old. FDRs for Rs. 8,43,905.90 were encashed. Interest earned on these FDR during the year under consideration was Rs. 9,699.17 out of which a sum of Rs. 844/- is accrued interest as on 31.03.2023. The previous year's figure was Rs. 8,43,905.90 excluding accrued interest of Rs. 6,233.40.
16. **PRELIMINARY EXPENSES** : NIL A sum of Rs. 15,600/- has been written off during the year under audit as preliminary expenses. The previous year's figure was Rs. 15,600/-.
17. **INCOME & EXPENDITURE A/C** : Rs. (9,71,583.98) This being the fifth year of operation, the Society has excess of income over the expenditure to the tune of Rs. 2,28,546.92 after transferring a sum of Rs. 76,182/- (being 25% of the Profit before tax) to the Statutory Reserve fund during the year under audit. The previous year's figure was Rs. (12,00,130.90).

Items of Income & Expenditure account are self explanatory and there are no divergent trends.



ANNEXURE TO PART 'B' OF AUDIT REPORT

OTHER INFORMATION :

1. The Society is functioning from the Registered Office and the members are being allowed to inspect documents of the society including audit report as per the provisions of Delhi Cooperative Societies Rules, 1973.
2. The society does reconcile its accounts with the accounts of the members, outside parties including The Delhi State Co-operative Bank Ltd. and YES Bank Ltd. at the close of the cooperative year with General Cash Book entries.
3. The society has not raised funds from any outside party / institution during the year under audit except the deposits received from the members.
4. The society has given loans to the members of the society. Maximum credit limit is Rs. 2,00,000/-. However, there is no limit for loan against deposit.
5. In our opinion the managing committee has implemented / carried out the decision in letter and spirit keeping in view the best interest of the members of the society in recognition of the cooperative principles.
6. The society has not received any complaints from the members of the society.
7. No such time barred claims are pending against the members and outside parties.
8. The society is holding various M C meetings from time to time and necessary records of proceedings are being maintained in the minutes / proceedings register.
9. A list of members with their ledger balances is attached with the balance sheet.
10. As per the information given to us none of the office bearers suffers from the disqualification contained in the section 35 read with rules 59 & 60.
11. The society is not making any formal budget but office bearers are duly empowered by the managing committee to make the day to day expenditure in the interest of the society.
12. The society is reviewing the fixed assets from time to time.
13. The monthly expenditure of the society is being approved in the ensuing Managing Committee meetings as informed by the management of the society.



PART - 'C'

OBJECTION AND SUGGESTIONS

1. It is suggested that members balances under the head Deposits and Loan to members should be got confirmed from the members.



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

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rs.)

S. No.	Particulars	Note No.	31st March, 2023	31st March, 2022
I	<u>EQUITY AND LIABILITIES</u>			
1	Owners' Funds			
(a)	Owners' Capital Account	1	4,690,500.00	3,633,500.00
(b)	Reserves and Surplus	2	(803,901.98)	(1,129,130.90)
			3,886,598.02	2,504,369.10
2	Non-Current Liabilities			
(a)	Long Term Deposits	3	11,884,912.00	7,232,658.00
(b)	Other Long-Term Liabilities		-	-
			11,884,912.00	7,232,658.00
3	Current Liabilities			
(a)	Short Term Deposits	3	6,088,280.00	6,985,370.00
(b)	Other Current Liabilities	4	631,868.00	489,855.00
			6,720,148.00	7,475,225.00
	Total		22,491,658.02	17,212,252.10
II	<u>ASSETS</u>			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	5	200,166.00	195,664.00
(b)	Loans and advances	6	19,043,601.00	10,851,423.00
			19,243,767.00	11,047,087.00
2	Current Assets			
(a)	Loans and advances	6	1,659,661.00	4,103,768.20
(b)	Cash and Bank Balances	7	1,536,430.02	1,994,296.90
(c)	Other Current Assets	8	51,800.00	67,100.00
			3,247,891.02	6,165,165.10
	Total		22,491,658.02	17,212,252.10
	The accompanying notes are an integral part of the financial statements	1 to 13		

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

[Signatures]
PRESIDENT SECRETARY TREASURER

AUDITOR'S REPORT

As per our separate report of even date
for ANUJ GOYAL ASSOCIATES
Chartered Accountants
(Registration No. 008784-N)



[Signature]
(ARUN GOYAL)
Partner

F.C.A; M. No. 87291

Place : Delhi

Dated : 12.08.2023

UDIN : 23087291BGZVDU2139

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

				[Figure in Rs.]	
PREVIOUS YEAR	RECEIPTS	AS AT 31.03.2023	PREVIOUS YEAR	PAYMENTS	AS AT 31.03.2023
	To Opening Balance		9,722,000.00	By Loan to Members	9,458,000.00
25,241.40	To Cash in hand	86,903.40	2,893.00	By Telephone Expenses	3,214.00
464,999.70	To The Delhi State Co-op. Bank Ltd.	686,513.70	44,830.00	By Purchase of Fixed Assets	43,350.00
10,000.00	To The Yes Bank Ltd.	370,740.50	14,046.00	By Misc. Expenses	13,016.00
	<u>Receipts from Members :</u>		1,640.00	By Diwali Expenses	19,200.00
1,251,000.00	To Share Money	1,174,000.00	334,698.00	By Incentive	487,100.00
374,800.00	To Compulsory Deposit	486,700.00	500.00	By Internet Expenses	5,500.00
9,375,318.00	To Optional Deposit	12,090,023.00	-	By Security-Office Rent	3,800.00
177,600.00	To Recurring Deposit	282,400.00	950,000.00	By FDR with Yes Bank	400,000.00
6,078,500.00	To Fixed Deposit	9,700,126.00	3,050.00	By Conveyance Expenses	26,620.00
125,000.00	To Fixed Deposit -MMDS-2	300,000.00	124,881.00	By Gift to Members	149,110.00
1,100,000.00	To Deposits -MIS	682,000.00	40,511.00	By Office Maintenance	35,821.00
599,250.00	To New Lakhpati Yojna	610,150.00	14,394.00	By Electricity Expenses	26,944.00
2,112,980.00	To Interest on Loan	3,230,526.00	126,000.00	By Office Rent	134,948.00
3,648,386.00	To Loan Recovered	3,704,595.00	30,136.00	By Printing & Stationery	42,544.00
18,300.00	To Admission Fee	20,500.00	21,682.00	By Staff Welfare	23,630.00
18,300.00	To Building Fund	20,500.00	-	By Fee & Subscription	1,000.00
64,666.00	To Misc. Receipts	61,767.00	440,310.00	By Salary	549,000.00
346,959.00	To Redemption of FDR	843,905.90	1,357.00	By Bank Charges	1,747.05
18,300.00	To Inquiry Charges	20,500.00	66,704.00	By AGM Expenses	81,315.00
187,960.00	To Loan Processing Fee	184,800.00	9,321.00	By Postage Expenses	13,396.00
33,790.00	To Intt. on Late Payment of EMI	-	18,281.00	By Audit Fee	23,490.00
1,200.00	To Account Closing Charges	2,052.00	5,900.00	By Professional charges	2,950.00
600.00	To Notice Charges	-	534.00	By Coop. Education Fund	706.00
16,895.00	To Intt. on Bank FDR	15,088.57	1,850.00	By Water Expense	1,370.00
303.00	To Other Charges	-	224.50	By TDS on FD Intt.	-
7,000.00	To Recovery of Staff Advance	30,500.00	-	By Share Money with UTCS Federation	2,000.00
180,000.00	To Adv. Received Back	-			
				Payment /Re-payment to Members	
			133,000.00	By Share Money	117,000.00
			13,060.00	By Compulsory Deposit	31,159.00
			8,562,907.00	By Optional Deposit	12,822,376.00
			133,317.00	By Recurring Deposit including Intt.	37,440.00
			3,141,997.00	By Fixed Deposits including Intt.	7,050,727.00
			431,211.00	By MMDS including Intt.	-
			206,920.00	By Interest on MIS	205,053.00
			277,536.00	By New Lakhpati Yojna Including Intt.	830,179.00
			37,500.00	By Staff Advance	25,000.00
			180,000.00	By Advance against Property	-
			-	By Repayment of MIS-5 Years	800,000.00
				Closing Balances :	
			86,903.40	By Cash in Hand	47,913.40
			686,513.70	By The Delhi State Co-op. Bank Ltd.	384,643.70
			370,740.50	By Yes Bank	703,028.92
26,237,348.10	TOTAL	34,604,291.07	16,515,348.10	TOTAL	25,146,291.07

AUDITOR'S REPORT

As per our separate report of even date
for ANUJ GOYAL ASSOCIATES
Chartered Accountants
(Registration No. 008784-N)



(ARUN GOYAL)
Partner
F.C.A. M. No. 87291

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

[Signature] PRESIDENT *[Signature]* SECRETARY *[Signature]* TREASURER

Place : Delhi
Dated : 12.08.2023
UDIN : 23087291BGZVDU2139

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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in Rs.)

Particulars	Note	31st March, 2023	31st March, 2022
I Revenue from Operations	9	3,435,826.00	2,319,240.00
II Other Income	10	94,018.17	206,398.00
III Total Income (I+II)		3,529,844.17	2,525,638.00
IV Expenses:			
(a) Employee Benefits Expense	11	572,630.00	436,492.00
(b) Depreciation and Amortization Expense	12	38,848.00	44,497.00
(c) Other Expenses	13	2,613,637.25	2,047,969.00
Total Expenses		3,225,115.25	2,528,958.00
V Profit before tax (III-IV)		304,728.92	(3,320.00)
VI Amount transferred to Statutory Reserve Fund (being 25% of the profit)		76,182.00	-
VII Tax Expense:			
(a) Current Tax		-	-
(b) Excess/ Short provision of tax relating to earlier years		-	-
(c) Deferred Tax Charge/ (Benefit)		-	-
VIII Profit/(Loss) for the year (V-VI-VII)		228,546.92	(3,320.00)
The accompanying notes are an integral part of the financial statements	1 to 13		

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




 PRESIDENT SECRETARY TREASURER

AUDITOR'S REPORT

As per our separate report of even date
for ANUJ GOYAL ASSOCIATES
Chartered Accountants
[Registration No. 008784-N]



(ARUN GOYAL)
Partner

F.C.A; M. No. 87291

Place : Delhi
Dated : 12.08.2023
UDIN : 23087291BGZVDU2139

Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

		(Amount in Rs.)	
		31st March, 2023	31st March, 2022
1	<u>Capital Account</u>		
	Opening Balance	3,633,500.00	2,515,500.00
	Add: Received during the year	1,174,000.00	1,251,000.00
	Less: Repaid during the year	117,000.00	133,000.00
		4,690,500.00	3,633,500.00
2	<u>Reserves and surplus</u>		
	<u>Building Fund</u>		
	Opening Balance	71,000.00	52,700.00
	Add: During the year	20,500.00	18,300.00
		(I) 91,500.00	71,000.00
	Statutory Reserve Fund	(II) 76,182.00	-
	- Undistributed Surplus (Balance from statement of profit and loss)		
	- Balance B/d	(1,200,130.90)	(1,196,810.90)
	- Add: (Profit) during the year	228,546.92	(3,320.00)
		(III) (971,583.98)	(1,200,130.90)
	Total	(I+II+III) (803,901.98)	(1,129,130.90)

3	<u>Deposits</u> <u>Unsecured</u>	Long Term		Short Term	
		31st March, 2023	31st March, 2022	31st March, 2023	31st March, 2022
	Compulsory Deposit	1,574,252.00	1,032,115.00	-	-
	Optional Deposit	-	-	643,280.00	1,312,470.00
	Recurring Deposit	321,600.00	81,600.00	12,000.00	6,000.00
	Fixed Deposit	4,096,606.00	1,100,000.00	5,425,100.00	5,184,500.00
	MMDS-Double	3,084,654.00	2,461,293.00	-	-
	Deposit For Monthly Income Scheme	2,050,000.00	2,168,000.00	-	-
	New Lakhpatri Yojna (1 To 10 Yrs. Scheme)	757,800.00	389,650.00	7,900.00	482,400.00
		11,884,912.00	7,232,658.00	6,088,280.00	6,985,370.00

4	<u>Other Current Liabilities</u>	31st March, 2023	31st March, 2022
	Expenses Payable		
	- Audit Fee Payable	26,366.00	23,490.00
	- Professional Charges Payable	3,540.00	2,950.00
	- Coop. Education Fund Payable	6,095.00	706.00
	- Electricity Expenses Payable	18,900.00	14,400.00
	Interest Accrued on Deposits		
	- Fixed Deposits	459,180.00	331,091.00
	- Recurring Deposits	17,241.00	2,599.00
	- New Lakhpati Yojna (1 to 10 Yrs. Scheme)	100,546.00	114,619.00
	Total Other Current Liabilities	631,868.00	489,855.00



For Sahkar Co-operative (Urban) T/c Society Ltd.

 President

Sanjeev Chopra
Secretary

J. Schepers
Treasurer

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

5 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	Gross Block					Depreciation				Net Block	
	As at 01st April, 2022	Additions (Before 01.10.2022)	Additions (After 30.09.2022)	Deductions / Adjustments	As at 31st March, 2023	As at 01st April, 2022	Additions	Deductions/A djustments	As at 31st March, 2023	As at 31st March, 2023	As at 31st March, 2022

BLOCK OF ASSETS

A BLOCK @ 10%

Furniture & Fixtures	135,737.00	-	35,850.00	-	171,587.00	25,711.00	12,795.00	-	38,506.00	133,081.00	110,026.00
TOTAL ... (A)	135,737.00	-	35,850.00	-	171,587.00	25,711.00	12,795.00	-	38,506.00	133,081.00	110,026.00

B BLOCK @ 15%

Plant and Machinery	58,842.00	-	-	-	58,842.00	14,032.00	6,722.00	-	20,754.00	38,088.00	44,810.00
TOTAL ... (B)	58,842.00	-	-	-	58,842.00	14,032.00	6,722.00	-	20,754.00	38,088.00	44,810.00

C BLOCK @ 40%

Computer	89,700.00	7,500.00	-	-	97,200.00	48,872.00	19,331.00	-	68,203.00	28,997.00	40,828.00
TOTAL ... (C)	89,700.00	7,500.00	-	-	97,200.00	48,872.00	19,331.00	-	68,203.00	28,997.00	40,828.00

TOTAL ... [(A)+(B)+(C)]	284,279.00	7,500.00	35,850.00	-	327,629.00	88,615.00	38,848.00	-	127,463.00	200,166.00	195,664.00
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Previous Year	239,449.00	33,030.00	11,800.00	-	284,279.00	44,118.00	44,497.00	-	88,615.00	195,664.00	195,331.00
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For Sahkar Co-operative (Urban) T/c Society Ltd.



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

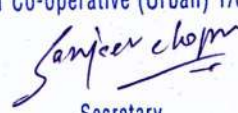
6	Loans and advances	Long Term		Short Term	
		31st March, 2023	31st March, 2022	31st March, 2023	31st March, 2022
	<u>Unsecured</u>				
	Regular Loans	18,841,655.00	10,645,102.00	991,994.00	3,549,359.00
	Loan Against Deposit	201,946.00	206,321.00	-	-
	Emergency Loan	-	-	667,667.00	549,075.00
		-	-	-	5,334.20
	Advance tax and TDS [Net of provision for income tax]	-	-	-	-
		19,043,601.00	10,851,423.00	1,659,661.00	4,103,768.20

7	Cash and Bank Balances	31st March, 2023	31st March, 2022
	<u>Cash and Cash Equivalents</u>		
	<u>Current Accounts</u>		
	- The Delhi State Co-op. Bank Ltd.	384,643.70	686,513.70
	- Yes Bank Ltd.	703,028.92	370,740.50
	<u>Cash in Hand</u>	47,913.40	86,903.40
	<u>Deposits In Bank</u>		
	- FDR with Yes Bank	400,000.00	843,905.90
	Add: Interest Accrued	844.00	6,233.40
	Total Cash and Bank Balances	1,536,430.02	1,994,296.90

8	Other Current Assets		
	Security Deposit for Rent	24,800.00	21,000.00
	Share Money with UTCS Federation	2,000.00	-
	Staff Advance	25,000.00	30,500.00
		(I) 51,800.00	51,500.00
	<u>Miscellaneous Expenditure to the extent not yet written off or adjusted</u>		
	Preliminary Expenses	15,600.00	31,200.00
	Less : Written off during the year	15,600.00	15,600.00
		(II) -	15,600.00
	Total	(I+II) 51,800.00	67,100.00



For Sahkar Co-operative (Urban) T/c Society Ltd.

 Resident
  Secretary
  Treasurer

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

		(Amount in Rs.)	
		31st March, 2023	31st March, 2022
9	Revenue From Operations		
	Other Operating Revenue		
	- Interest on Regular Loan	3,089,020.00	1,983,176.00
	- Interest on loan against deposit	30,002.00	67,440.00
	- Interest on Emergency Loan	111,504.00	62,364.00
	- Admission Fee	20,500.00	18,300.00
	- Loan Processing Fee	184,800.00	187,960.00
	Total Revenue From Operations	3,435,826.00	2,319,240.00
10	Other Income		
	Other Non-Operating Income		
	- Interest on Late Payment	-	33,790.00
	- Inquiry Charges	20,500.00	18,300.00
	- Misc. Receipts	61,767.00	100,928.00
	- Interest on Bank FDR	9,699.17	53,380.00
	- Account Closing Charge	2,052.00	-
	Total Other Income	94,018.17	206,398.00
11	Employee Benefits Expense		
	(Including contract labour)		
	Salaries, wages, bonus and other allowances	549,000.00	414,810.00
	Staff Welfare	23,630.00	21,682.00
	Total Employee Benefits Expense	572,630.00	436,492.00
12	Depreciation and amortization expense		
	on tangible assets (Refer note 5)	38,848.00	44,497.00
	on intangible assets (Refer note 5)	-	-
	Total Depreciation and amortization expense	38,848.00	44,497.00
13	Other Expenses		
	Interest on OD	63,163.00	34,759.00
	Interest on CD	86,596.00	57,581.00
	Interest on FDR	715,896.00	496,548.00
	Interest on MMDS-Double	323,361.00	271,004.00
	Interest on RD	15,682.00	7,411.00
	Interest on New Lakhpati Yojna	99,606.00	114,619.00
	Interest on MIS	205,053.00	206,920.00
	Incentive	487,100.00	334,698.00
	Telephone Expenses	3,214.00	2,893.00
	Office Rent	134,948.00	126,000.00
	Printing & Stationery	42,544.00	30,136.00
	AGM Expenses	81,315.00	66,704.00
	Postage Expenses	13,396.00	9,321.00
	Misc. Expenses	18,350.20	14,046.00
	Preliminary Expenses Written off	15,600.00	15,600.00
	Conveyance Expenses	26,620.00	3,050.00
	Audit Fee	26,366.00	23,490.00
	Professional Charges	3,540.00	2,950.00
	Diwali Expenses	19,200.00	1,640.00
	Office Maintenance	35,821.00	40,511.00
	Bank Charges	1,747.05	1,357.00
	Fee & Subscription	1,000.00	-
	Internet Expenses	5,500.00	500.00
	Gift to Members	149,110.00	154,881.00
	Electricity Expenses	31,444.00	28,794.00
	Water Charges	1,370.00	1,850.00
	Co-op. Education Fund	6,095.00	706.00
	Total Other Expenses	2,613,637.25	2,047,969.00



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

FINANCIAL YEAR 2022-23

1. The accounts of the society are prepared under the historical cost convention method. Expenditures have been accounted for on accrual basis under natural heads.
2. The income & expenditures recognized on accrual basis except those with significant uncertainties.
3. Depreciation has been charged on the fixed assets on the rates as prescribed in the Income Tax Rules, 1962 on W.D.V. method.
4. Current Assets including balance against members, if any are subject to their confirmation and consequential adjustment thereof.
5. These Financial Statements have been prepared in New Format as per the Guidance Note issued in this regard by The Institute of Chartered Accountants of India for Non - Corporate Entities.
6. Previous year figures have been regrouped, rearranged wherever considered necessary.

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


PRESIDENT


SECRETARY


TREASURER

for M/s. ANUJ GOYAL ASSOICATES
Chartered Accountants
Registration No. 008784-N)




(ARUN GOYAL)
Partner

Place : Delhi
Dated : 12.08.2023
UDIN : 23087291BGZVDU2139

F.C.A., M.No. 87291

SAHKAR CO-OPERATIVE (URBEN) TRIFT & CREDIT SOCIETY LIMITED

List of Memberes Deposits as on 31.03.2023

SrNo	Name	MemNo	Share cap	cd	od
1	Shri Shiv	1	4000	0	0
2	Vijay Kumar	2	4000	0	0
3	Om Prakash	6	500	0	6561
4	Dharam Pal	24	10000	4902	45
5	Vinod Kumar Gupta	26	4000	0	275
6	Anju Chopra	27	4000	3207	11
7	Yash Pal Chopra	28	20000	6934	11857
8	Darshan Singh	29	14000	1583	1101
9	Purender Majumdar	30	4000	0	0
10	Pintoo	31	4000	1831	0
11	Dharam Sehgal	32	4000	2747	49971
12	Rakesh Goswami	34	10000	3078	490
13	Sushant	35	4000	2122	0
14	Thakur Dass	36	4000	4828	2190
15	Ravinder Kumar	38	4000	0	0
16	Mohinder Piplani	39	4000	0	0
17	S.Panju	40	7500	3602	278
18	Rajesh Chopra	56	2000	6408	151
19	Subhash Chander Chopra	57	2000	871	0
20	Akash Chopra	58	5000	6450	0
21	Arti Chopra	59	5000	6497	429
22	Rita Gupta	60	2000	2972	10749
23	Sumitra	61	2000	871	0
24	Raj Chopra	63	2000	3385	4278
25	Shalini Chopra	64	2000	3385	4787
26	Ashok Kumar	65	20000	6627	380
27	Sahil Gupta	62	2000	871	0
28	Kamla Wati	66	20000	6568	38
29	Rohan Narula	67	10500	1676	0
30	Mukesh Gandhi	68	500	720	0
31	Ramesh Chand	70	500	142	0
32	Sanjeev Chopra	71	3500	6248	10
33	Sabhyata Chopra	72	500	142	0
34	Vandana Sharma	73	5000	853	0
35	Shishir Ranjan	74	2000	2210	65
36	Deepak Kumar	75	2000	853	21
37	A Mahadevan	76	7500	5864	0
38	Bharat Sihani	77	2000	4558	23242
39	Rajinder Sharma	78	5000	6294	2111
40	Praveen Sharma	79	5000	6294	2984
41	Avneesh Kumar	81	10000	853	0
42	Sonia	82	10000	853	2
43	Deep Gautam	83	10000	853	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

President

Secretary

Treasurer

44	Nisha Gautam	84	2000	853	0
45	Shakuntla	85	10000	3763	34
46	Charan Singh	86	10000	2249	0
47	Ashwani	87	10000	2249	0
48	Krishan Pal	88	20000	2762	28
49	Naveen Kumar S/O Dharmpal Sing	89	10000	853	91
50	Neha Sharma	91	2000	987	0
51	Ridhi Sharma	90	5000	853	0
52	Lalit Gupta	92	20000	2232	242
53	Abhishek Sehgal	93	2000	1895	0
54	Vijay Kumar	94	10000	842	0
55	Bintu	95	10000	3039	3
56	Poonam	96	5000	969	6
57	Rotash Kumar	98	10000	959	226
58	Hitesh Gandhi	99	500	718	0
59	Munesh Kumari	100	10000	842	0
60	Manju Pathak	101	1500	1394	0
61	Sharda Devi	104	2500	3123	0
62	Sanjay Lodhi	106	10000	2310	4
63	Jaspal Singh	107	10000	1873	308
64	Vishal Kumar	108	10000	1873	13
65	Renu	109	5000	6041	1441
66	Nisha	110	10000	1972	0
67	Rajesh Kumar	111	10000	5498	64
68	Kavita	112	1000	4136	0
69	Seema	113	500	1594	0
70	Subhash Ashe	114	13000	6013	78
71	Mamta	115	10000	5714	18
72	Pawan Sehgal	116	500	137	144663
73	Lal Singh	117	1500	1847	41
74	Maheso Devi	120	8000	5631	65
75	Baleshwar	119	5000	5610	108
76	Vimlesh Devi	118	10000	5628	1067
77	Yad Ram	121	10000	2325	3
78	Subhash	122	10000	7176	204
79	Devender Chaturvedi	123	500	5752	0
80	K. Sellamuthu	124	5000	5451	3
81	Surender Singh	125	3500	140	0
82	Omwati	126	500	140	0
83	Sandhya Mandal	127	5000	5977	4218
84	Ashok Kumar	128	2000	834	0
85	Rajvinder Kaur	129	2000	834	0
86	Jasveer	130	5000	834	0
87	Gyanvati	131	15000	6055	130
88	Jayanti	132	5500	5944	15804
89	Sanjay	133	15000	6022	76
90	Rajpal Singh	134	20000	4003	11
91	Alok Kumar Tiwari	135	12500	5093	205



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

92	Fate Singh	136	10500	6297	1792
93	Veena Devi	137	11000	5785	367
94	Indra	138	5500	1972	875
95	Bhushan	139	500	409	0
96	Ompal	140	2000	824	0
97	Pushpa	142	10500	6285	0
98	Prakash Jha	143	2000	824	0
99	Saroj	144	15000	5212	52
100	Biram Singh	145	10000	5855	17
101	Ravi	146	20000	5447	70
102	Krishan Mittal	149	2000	2919	0
103	Gopal Krishan Sharma	151	5000	824	0
104	Ankita Singh	152	3000	4342	0
105	Vinod Kumar	153	10000	1433	27
106	M.Selvi	154	7500	5392	49
107	Vineet	155	2000	824	147
108	Sheela	156	2000	2888	51949
109	Sudhir	157	10000	5234	4
110	Ajay Kumar	158	5500	3050	4
111	Vinod Kumar	159	10000	4475	160
112	Geeta	160	10000	2367	33
113	Chander Veer Sharma	161	2000	5595	0
114	Jasveer Singh	162	5000	4939	35
115	Jitendra Prasad	163	10000	4825	152
116	Kalaivani	164	7500	2201	14
117	Surjeet Massih	165	5000	1589	96
118	Raj Kumar Sahani	166	10000	4967	50
119	Seema Devi	167	10000	5173	29
120	Ravi	169	20000	4107	182
121	Savitri	170	20000	4075	12
122	Shagun	171	20000	4073	0
123	Dev Prakash	172	20000	4075	0
124	Arun Kumar	173	2000	816	0
125	Vinod	174	2000	816	0
126	Rakesh	175	2000	816	0
127	Rakesh W/O Puran Chand	176	10500	3044	0
128	Baby	177	8000	5616	1293
129	Pooja	178	10500	5930	56
130	Suman Sugandh	180	2000	1454	2978
131	Suriya Bi	182	20000	4065	40
132	Mamta	183	20000	4062	0
133	Gurpit	184	10000	806	0
134	Geeta Devi	185	5500	2051	0
135	Ashok Kumar	186	5500	2051	0
136	Manish Kumar Jha	187	5500	3785	0
137	Mahadevi Sekar	188	2500	2333	16
138	Sanjay Kumar	189	10000	1431	9
139	Mamta	190	10000	3926	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

140	Bhagwat Singh	191	500	479	1248
141	Rohit	192	10500	1673	0
142	Kiran	193	5000	4437	0
143	Chaman	194	500	4170	0
144	Amit Kumar	195	20000	5240	28
145	Rupesh Bhardwaj	196	5000	5108	0
146	Kumar Sambhava Jain	197	21000	4259	0
147	Pappi W/O Amar Singh	198	5500	5631	605
148	Birma	200	10000	5949	3501
149	Ram Jaisawal	201	10000	1586	0
150	Sunder	202	15000	5464	244
151	Gabbar Singh	203	5000	1831	0
152	Charan Singh Dagur	204	2000	5120	2905
153	Lalit Kumar	205	10000	1323	0
154	Mahesh Kumar	206	10000	806	0
155	Paridhi Jain	207	20000	4143	0
156	Harpal Singh	208	10000	4879	473
157	Sangeeta	209	20000	4493	807
158	Nitin	210	15500	5366	86
159	Mukesh Kumar	211	10000	3542	0
160	Dinesh Kumar Sain	212	500	1296	0
161	Meera	213	10000	2766	9
162	Avinash	214	1000	803	0
163	Parveen Gautam	215	5000	3873	66
164	Ravi Shankar	216	5000	5846	3191
165	Ravinder Pratap Singh	217	5000	1550	8
166	Ram Brij	218	3000	803	0
167	Brajesh	219	3000	803	0
168	Rajkumar	220	5000	3779	0
169	Sangeeta	221	5000	3755	0
170	Santosh Devi	222	10000	2108	360
171	Karthikeyan Kathamuthu	223	500	214	0
172	Madan Singh	224	500	133	0
173	Vijay Pratap Yadav	225	5000	803	0
174	Monika Singh	226	5000	1594	37
175	Annu	227	500	133	0
176	Tarun Kumar	228	2000	803	0
177	Rajendra Kumar	229	5000	1594	508
178	Seema	230	10000	1271	0
179	Arun	231	20000	2602	209
180	Sabita	232	5000	3715	11
181	Manoj Kumar	233	5000	2494	0
182	Poonam Rana	234	500	133	0
183	Ram Milna Pandey	235	1000	133	0
184	Subhash Chand	236	5000	1053	4
185	Roli	237	5000	1176	0
186	Sangita W/O Ravi	238	20000	5178	36
187	Daya Chand	239	10500	3249	49



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

188	Kusum	240	10000	3025	24
189	Gagan Singh	241	5000	2517	24
190	Mohan Lal	242	2500	660	0
191	Vinod Paswan	243	5000	2034	40
192	Satish	244	10000	793	15
193	Geeta	245	5000	793	0
194	Nitin Kumar Sharma	246	10000	2546	32
195	Deepak	247	5000	907	6
196	Deepa	248	5000	778	4
197	Sunita	249	5000	2747	1198
198	Kanta Devi	250	5000	2618	217
199	Kanchhi Sharma	252	10000	3430	29
200	Jogesh Kumar Khanna	253	2000	793	0
201	Aarti	254	10000	4827	1225
202	Nirmala	255	10000	1299	0
203	Chote Lal	256	500	3627	0
204	Rajesh Devi	257	500	132	0
205	Monika	258	500	1740	0
206	Braham Singh	259	5500	1165	0
207	Seema Rastogi	261	500	132	0
208	Ravinder Kumar	262	500	132	0
209	Vijay Sahni	263	2000	789	0
210	Jagdish Kumar Sharma	264	2000	4875	184
211	Saroj Gupta	265	10000	5037	33850
212	Rakesh Kumar	266	3000	2649	0
213	Hariom Sharma	267	2000	4821	9863
214	Somika Sharma	268	2000	4821	11483
215	Ram Nivas	269	4000	4250	363
216	Lalit Kumar Verma	270	5000	6009	3189
217	Ramesh Chand	271	5000	4822	104
218	Gaurav Sagar T/F Fm Dharmender	272	20000	4990	68
219	Pradeep Kumar	273	500	131	0
220	Koshal	274	10000	4684	92
221	Ram Chander	275	10000	4739	92
222	Savitri Devi	276	2000	4870	99
223	Mala Sharma	277	2000	5123	944
224	Sarjeet Singh	278	500	517	0
225	Birju	279	500	78	0
226	Sunita	280	10000	4295	2424
227	Rajiv Sharma	281	3000	5369	563
228	Vandna Kumari W/O Babu Lal Ahi	282	5000	3088	1962
229	Om Prakash	283	20000	4368	2
230	Gayatri Kumari	284	2000	5354	394
231	Hariharasudhan S	285	2000	78	72
232	Nisha Sharma	286	2000	3535	253
233	Ghanshyam	287	5000	2319	36
234	Deepanshi Sharma	289	5000	4180	138
235	Deepa Goswami	290	5000	785	562



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature] Resident
[Signature] Secretary
[Signature] Treasurer

236	Vijay Kumar	291	10000	785	55
237	Jitendera Singh	292	10000	4603	0
238	Chandi Prasad Pandey	293	500	636	0
239	Aparana Singh	294	500	517	0
240	Vinod Kumar	295	5000	1880	10
241	Neetu Devi	296	5000	1757	15
242	Dharm Vir	297	5000	1974	42
243	Hanslata Kumari	298	5000	3381	79
244	Shivani Gosain	299	5000	779	292
245	Ramesh	300	10000	1022	19
246	Vipin Kumar	301	7500	4735	71
247	Sunil Kumar	302	5000	779	0
248	Ajeet Kumar Pal	303	5000	779	0
249	Hari Babu Soni	304	7000	1868	86
250	Pankaj Bhati	305	5000	1622	21
251	Ravi Kumar Chauhan	306	10000	3579	25
252	Shani Jayswal	307	2000	779	0
253	Rusum	308	5000	779	0
254	Davinder Singh Mendhiratta	310	5000	776	0
255	Mukesh Kumar	311	15000	776	1
256	Geeta	312	2000	776	0
257	Simardeep Singh	313	5000	776	0
258	Kiran Massih	314	500	129	0
259	Shan Mohmmad	315	500	129	0
260	Rajender Prasad Shah	316	10000	4111	16207
261	Sanjukta Devi	317	10000	4111	16207
262	Sonu Kumar	318	1500	513	0
263	Reena	319	500	129	0
264	Guddan	320	10000	4428	226
265	Roopwati	321	10000	1350	0
266	Shweta	322	5000	129	0
267	Ekta Kaur	323	6500	1350	0
268	Ankit Anand	324	10000	1350	13
269	Ravi	325	20000	4475	53
270	Devender	326	5500	3999	0
271	Shankar Lal Kardam	327	5000	4532	1
272	Suman Lata Kardam	328	5000	4532	0
273	Pinki Verma	329	5000	5514	3002
274	Arun Kumar	330	500	4882	0
275	Shahanaz	331	500	3990	1644
276	Chanda Kumari	332	5000	1376	2
277	Vinod Kumar Agrahri	333	15000	4326	18
278	Pooja Chauhan	334	5000	1829	120
279	Ravindra	335	5000	771	1130
280	Vibha Devi	336	5000	771	0
281	Ravi Rai	337	2000	771	0
282	Tanvi	338	500	128	0
283	Kamal Kishore Sharma	339	5000	771	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature] President
[Signature] Secretary
[Signature] Treasurer

284	Vinay Kardam	340	5000	4532	0
285	Raju	341	5000	771	0
286	Dinesh Kumar	342	15000	4280	171
287	Mukesh	345	2500	128	0
288	Saitun Khatun	346	5000	767	0
289	Ranjeet Rai	347	5500	4125	295
290	Kumod Kumar Pandit	348	5000	1607	94
291	Rina Devi	349	500	128	0
292	Jeetendra Ray	350	500	128	0
293	Pappe Ram	351	5000	3924	3542
294	Subhash Burman	352	5500	3677	2131
295	Vidhi Dixit	353	10000	6962	17
296	Uma Devi	354	500	4451	1322
297	Virender Kumar	355	5500	4067	17
298	Shashi	356	15000	4490	4
299	Sushil Kumar	357	500	128	0
300	Geeta Devi	358	11000	4155	465
301	Anil Kumar Jainth	359	10000	4105	67
302	Arun Kumar S/O Dallo Prasad	360	500	0	120
303	Ritu Tiwari	361	10000	3549	0
304	Vinit Kumar Mishra	362	5000	2816	0
305	Murari Lal Gola	363	2000	767	0
306	Vinayak	364	5000	767	0
307	Ramnath Kumar	365	10000	3307	0
308	Veena Verma	366	5000	767	7270
309	Mamta W/O Sunder	367	5000	3797	0
310	Ranjana Devi W/O Ranjeet Rai	368	5000	2574	15
311	Dinesh Gupta S/O Rajbeer Gupta	369	3500	3907	47
312	Kanhaiya Lal S/O Shri Ram	370	20000	2442	104
313	Shivam S/O Kanhaiya Lal	371	5000	2442	147
314	Bharat S/O Narender	372	5000	2700	1
315	Sushil Kumars/O Chanchal Singh	373	5000	762	0
316	Deepak Kumar S/O Lt. Vijay Km.	374	10000	1615	733
317	Raj Kumar S/O Nandu	375	5000	3822	120
318	Niraj Sah S/O Dhanuk Sah	376	5000	4245	0
319	Mukesh Kumar S/O Umesh Prasad	377	10000	3849	57
320	Akshay Kumar S/O Ashok Kumar	378	5000	762	0
321	Vinod K Parcha	379	1000	635	556
322	Chandani Soni	381	10000	3935	86
323	Ashok Kumar S/O Sh. Shyam Lal	382	500	126	0
324	Sabita D W/O Vinod Agrahri	383	15000	3826	0
325	Bhim P Ashok	384	5000	3082	4
326	Virendra K S/O	385	10000	3893	9
327	Indrajeet S S/O	386	10000	3764	11
328	Neelam Puri W/O Manoj Kumar	387	4000	5102	3536
329	Lalit Kumar S/O Rambhool Singh	388	5000	1427	58
330	Pratap S S/O	389	4000	2355	10
331	Sumit Gautam S/O Rishi Pal	390	5500	2002	81



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332	Chetan S/O Rishi Pal	391	5500	3154	1612
333	Narmada D/O Revar Ram	392	500	1346	0
334	Kamla R W/O	393	500	3418	0
335	Neeraj K S/O	394	500	3477	600
336	Monika W/O Dinesh Kumar	395	500	125	0
337	Dinesh K S/O	396	500	125	0
338	Gaurav Sarang S/O Balvir	397	10000	3916	5
339	Krishna	398	5000	5178	495
340	Geeta Rani	399	5000	5164	4744
341	Pushpa S W/O	400	5000	2516	70
342	Sanjay S/O Jagdish	401	5000	3440	17
343	Kuldeep Singh S/O Pappu Singh	402	5500	1386	27
344	Komal W/O Rohit	403	500	125	0
345	Pankaj K S/O	404	5000	4240	0
346	Trivendra G S/O	407	10000	3956	665
347	Payal Sharma W/O Luxman Singh	405	500	753	0
348	Luxman Singh S/O Mam Singh	406	500	753	0
349	Shubham S/O Bharat Bhushan	408	5000	5381	1040
350	Geeta W/O Ravinder Kumar	409	5000	3421	39
351	Amita W/O Sumit	410	500	125	0
352	Sumit S/O Panna Lal	411	500	125	0
353	Jyoti W/O Anil	412	10000	3779	218
354	Anil S/O Panna Lal	413	10000	3756	0
355	Meera Kumari W/O Pappu	414	500	623	0
356	Komal W/O Sunny Vaid	417	5000	3185	0
357	Rajni Bhati W/O Pankaj Bhati	418	5000	858	0
358	Amit Taneja S/O Subhash Taneja	419	5000	854	959
359	Dileep S/O Rajinder Kumar	421	20000	3879	102
360	Sangh P Gautam	422	5000	491	0
361	Munshi Lal S/O Prahlad Singh	423	5500	123	0
362	Virchand S/O Kanchilal	424	5000	1374	0
363	Shankar S/O Jeevan Paswan	425	5000	740	0
364	Urmila Devi W/O Lt. Raju Yadav	426	5000	2174	439
365	Jivach Ram S/O Ganeshi Ram	427	5000	2245	22
366	Neha Garg S/O Balkishan	428	2000	859	495
367	Monika W/O Ravi	429	20000	3715	43
368	Aman S/O Ram Kishan	430	5500	2632	9
369	Santosh W/O Krishan Pal	431	10000	734	53
370	Anjana D/O Ramesh Chand	432	5000	856	0
371	Homvir Singh S/O Vijay Singh	433	5000	611	4
372	Kumar Gaurav Urf Sonu	434	5000	2235	0
373	Monu S/O Raja Ram	435	5000	3599	68
374	Ram K Gautam	436	5000	734	0
375	Ramtahal S/O Fakir Ray	437	500	122	0
376	Ambhu Pandit S/O Raghu Pandit	438	500	122	0
377	Bimla Devi W/O Ambhu Pandit	439	500	122	301
378	Manchan P S/O	440	5000	974	0
379	Sonu Kumari D/O Om Prakash	441	2500	1709	66



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380	Shri Prasad S/O Hemraj	442	500	122	0
381	Ram K W/O Chandeshwar Saday	443	5000	727	0
382	Vikas Kumar S/O Prem Shankar	444	500	122	0
383	Baby W/O Bittu	445	5000	723	0
384	Binni W/O Deepak Kumar	446	2500	4037	1100
385	Arti W/O Shri Sonu	447	11000	3530	5
386	Pawan Kumar S/O Mukhiaji	448	2500	122	0
387	Sarita T D/O	449	2500	122	0
388	Ajay Km.Sharma S/O Ram V Sharma	450	5000	2049	1
389	Seema W/O Ghanshyam	452	5000	1393	0
390	Anuj Kumar S/O Ram Chand	453	5000	3259	0
391	Ajay Kumar S/O Ram Singh	454	1000	813	462
392	Kanta Devi W/O Shamsheer Singh	455	5000	3188	34
393	Chandeshwar S S/O	456	5000	3161	18
394	Shyamala Mohan W/O K K Mohan	457	5500	3438	31
395	Rajesh P S/O	458	2000	652	0
396	Rohit Mahajan S/O Sheel Kumar	459	5000	832	4
397	Alok Kumar S/O Dinesh Prasad	460	5000	1814	0
398	Lal Babu Kumar S/O Lalan Ram	461	5000	3452	17
399	Rekha W/O Lalit Kumar	462	5000	838	0
400	Rajesh K S/O	463	5000	2246	0
401	Dharamvir S/O Sohan Singh	464	10000	1504	4
402	Pravesh K S/O	465	10000	1502	0
403	Gori Devi W/O Ram Balal	466	5000	2531	0
404	Rajendra D S/O	467	500	4022	6031
405	Ram Balal Mahto	468	5000	3075	0
406	Sunita W/O Yad Ram	469	500	120	0
407	Suman W/O Kanhaiya Lal	470	5000	1688	0
408	Asha W/O Sushil Kumar	471	10000	3178	0
409	Ankit Pal S/O Subhash Pal	472	10000	1178	0
410	Vipin Gautam S/O Netram	473	5000	1129	0
411	Ashok Kumar S/O Hares Chand	474	500	120	0
412	Rupal K Gautam	475	500	120	0
413	Vimal Km Gautam S/O Sohan Pal	476	500	120	0
414	Mahavir Singh S/O Phool Singh	477	3500	721	1733
415	Hemlata W/O Hans Raj	478	5000	1795	0
416	Rohan Kumar S/O Harpal Singh	479	10000	2633	0
417	Govind Singh S/O Rajpal Singh	480	500	2178	0
418	Pawan Ram S/O Keval Ram	481	5000	2851	0
419	Ritu Gupta W/O Lalit Gupta	482	20000	1043	0
420	Sapna D/O Ram Pal	483	5000	1801	6
421	Lokesh Kumar S/O Iswar Chand	484	15000	3332	0
422	Deepak Singh S/O Bhola Singh	485	3500	2132	96
423	Naveen Kumar S/O Rakesh Kumar	486	2500	1167	0
424	Rajeev Kumar S/O Ishpal Singh	487	10000	2504	0
425	Veerendra S/O Maharam	488	500	120	0
426	Sumit Kumar S/O Prem Singh	489	500	120	0
427	Shalini D/O Kanhaiya Lal	490	5500	1879	0



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428	Sachin S/O Jagbir Singh	491	6000	2207	39
429	Kajal D/O Surinder	492	5000	3015	42
430	Sanjay K Siddharth	493	5000	3248	0
431	Mohar Ranjan Das S/O Gobinda	494	6000	3319	113
432	Raj Massih S/O Baljeet	495	10000	2454	0
433	Rupali Taneja	496	2000	707	0
434	Rajbeer S/O Amar Singh	497	10000	3597	18
435	Deepak	498	500	118	0
436	Savita W/O Sunder	499	500	349	0
437	Sekar Palaniyandi S/O Palaniya	500	500	118	0
438	Uzma Parveen W/O Shah Nawaz	501	500	2904	114
439	Shri Ram S/O Heera Lal	502	2000	707	1385
440	Priya D/O Raju Yadav	503	5000	1348	0
441	Harish Chand	504	5000	3141	17158
442	Ravi Kumar Chouhan S/O Anand P	505	500	3932	302
443	Reena Kumari W/O Ravi Kr	506	500	3932	302
444	Lucky Singh S/O Banwari Lal	507	500	118	0
445	Jitendra Kumar S/O Jaswant	508	500	707	0
446	Roshan Kumar S/O Suresh Sharma	509	500	1542	0
447	Raja S/O Sh Suresh Sharma	510	500	1542	0
448	Pritam S/O Shri Raja Ram	511	5000	1565	2
449	Sasmita B W/O	512	6000	3174	0
450	Pooja G W/O	513	10000	2820	64
451	Krishan K S/O	514	20000	2600	100
452	Rahul Kumar S/O Krishan Kumar	515	15000	2590	0
453	Praveen C Gupta	516	7000	2791	4060
454	Shiv Chand S/O Phool Chand	517	6500	2815	114
455	Brihaspati K Upadhyay	518	5500	3074	0
456	Manoj K Upadhyay	519	5000	3421	0
457	Smriti Pawar D/O Dhanpal Singh	520	500	2886	481
458	Sparsh P S/O	521	500	2886	481
459	Chain Sukh S/O Durjan Singh	522	5000	1774	13
460	Devendra Kumar S/O Govindram	523	500	694	0
461	Jyoti Saini W/O Rajkishore	524	500	63	0
462	Saunam Kaur W/O Jasveer	525	500	116	0
463	Kanchan D W/O	526	7500	340	11
464	Shyam Sunder S/O	527	500	2520	0
465	Rajbala W/O Ashok	528	5000	694	0
466	Akash Raj S/O Suresh Chand	529	4000	6013	809
467	Shailesh Kumar Sah	530	4000	2900	10
468	Kunal S/O Shri Harish Chand	531	5000	2907	4431
469	Maya W/O Harish Chand	532	500	2908	106
470	Nanda Rawat W/O M. S. Rawat	533	2500	2871	0
471	Bina Devi W/O Sanjay Kumar	534	500	2656	0
472	Sanjay K S/O	535	20500	2656	0
473	Ram Singh S/O Ram Newaj	536	5000	2614	122
474	Sanjay S/O Budh Singh	537	20000	1647	353
475	Jyoti Kumari W/O Ajay Jha	538	2000	1413	0



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476	Ajay Jha S/O Narayan Jha	539	20000	2571	0
477	Manoj Kumar S/O Murari Lal	540	5000	1335	0
478	Sanjiv Sadays/O Hare Ram Saday	541	3000	687	0
479	Sivagami W/O Sellamuthu	542	2000	635	0
480	Anita	543	20000	2292	0
481	Yashvir	544	20000	2586	18
482	Rinki W/O Rakesh	545	6000	2292	126
483	Tushar S/O Tikam Singh	546	5000	687	0
484	Gita W/O Ramesh Kumar	547	5000	1013	174
485	Ankit Lohra S/O Lt. Sh.Rampal	548	10000	1430	19
486	Laxmi Devi W/O Raju	549	5500	2778	30
487	Ravi S/O Biram Singh	551	500	1904	0
488	Ramesh Kumar S/O Munna Lal	552	15000	2461	544
489	Vijay K Gautams/O	553	2000	799	15
490	Tanu S D/O	554	2000	3238	5929
491	Abha Gupta W/O P. C. Gupta	555	7000	2568	0
492	Rajo Kanojia W/O Raju Kanojia	556	500	2762	5765
493	Raj Kumar Gupta S/O R R Gupta	557	500	113	0
494	Saroj W/O Krishan Kumar	558	2000	2041	0
495	Niranjan Das S/O Gobinda C Das	559	5000	2765	0
496	Akash Kumar S/O Naresh Kumar	560	3500	629	62
497	Suresh G S/O	561	10000	2467	0
498	Santosh W/O Ravi Kant	562	500	1959	0
499	Akash Rawat S/O Harish Rawat	563	500	673	0
500	Pooja Kumari W/O Deepak Kumar	564	2500	61	0
501	Jagdish P Sahu	565	500	2575	3413
502	Bharat Gaur S/O Suresh Gaur	566	4000	2467	0
503	Urmila D W/O	567	500	3476	0
504	Jai K Sharma	568	500	3476	112
505	Jogendri W/O Naresh Singh	569	3000	682	0
506	Pushpita M W/O	570	5000	682	0
507	Munesh W/O Sh Jai Singh	571	10000	2177	603
508	Santosh Kumar S/O Barati Lal	572	500	112	0
509	Devinder K W/O	573	5000	2457	16
510	Ashok Kumar S/O Sita Ram	574	500	2885	665
511	Rani D/O Urmila Devi	575	2000	112	0
512	Amit K W/O	576	5000	2861	0
513	Lakhan S/O Ram Chandra Singh	577	5000	2551	0
514	Neetu Bedi W/O Rajesh Bedi	578	5000	3517	10
515	Anita S W/O	579	2000	2769	493
516	Sumit S/O Shri Narander Sharma	580	2000	1424	443
517	Sourabh S S/O	581	2000	1637	482
518	Priyanka W/O Vijay K Gautam	582	2000	785	47
519	Ganga Ram S/O Shazad Singh	583	5000	2242	0
520	Shyamvati D W/O	584	2000	674	401
521	Syed F Hasan	585	500	112	0
522	Shubham S/O Kesari Nandan	586	5500	2192	4
523	Suraj M S/O	587	5000	1417	0



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524	Neeraj K Sharma	588	5000	991	4
525	Rooby Devi W/O Mahesh Sharma	589	5000	2238	0
526	Pushpa Devi W/O Dharam Pal	591	5000	672	0
527	Kirti W/O Raju Das	592	5000	2249	21
528	Rajani P D/O	593	2500	2440	0
529	Renu R D/O	594	2500	2440	0
530	Purusottam S S/O	595	5000	669	4
531	Swetapadma S W/O	596	2000	669	0
532	Kuldeep Kumar S/O Bholai	597	2000	669	0
533	Bhawna Panwar W/O D S Panwar	598	2500	2454	0
534	Manoj R S/O	599	2500	2440	0
535	Archana Mohan D/O K K Mohanan	601	1000	2329	0
536	Sandeep Kumar S/O Naresh Singh	602	500	111	0
537	Suraj Y S/O	603	5000	2570	88
538	Mahfooz Alam S/O Md Sajjad	604	20000	1313	0
539	Amna K D/O	605	5000	1206	0
540	Hazra K W/O	606	2000	1100	3
541	Nitesh K Singh	607	5000	764	0
542	Saroj D/O Ramashre Yadav	608	5000	2024	0
543	Nawin Kumar S/O Devanand Jha	609	500	1101	0
544	Varsha Sharma W/O Rohit Sharma	610	500	2358	3669
545	Sunita Devi W/O Vinay Kumar	611	5000	2233	5
546	Shivam S/O Vinod Kumar	612	10000	2028	0
547	Sonia D/O Lt Sh Ram Pal	613	5000	111	0
548	Neha K D/O	614	5000	2172	0
549	Chhavi S D/O	615	500	2358	55077
550	Pramod A S/O	616	1500	440	226
551	Aarti W/O Tinku	617	10000	2412	8
552	Sunita W/O Sanjay	618	5000	2025	0
553	Ram N Singh	619	10000	2061	0
554	Sudish K S/O	620	5500	2017	17
555	Tarawati W/O Mahtab Singh	621	5000	2121	518
556	Ganga W/O Rahul	622	5000	1799	0
557	Deepanshu G S/O	623	10000	884	44
558	Jitendra K S/O	624	5000	546	0
559	Pushpa R W/O	625	10000	1803	11
560	Alok Mani S/O Devendra Tiwary	626	10000	663	0
561	Vibha Kumari W/O Mukesh Kumar	627	10000	2009	0
562	Raja S/O Janeshwar Singh	628	5000	1687	0
563	Pinkey Rani D/O Murari Lal	629	5000	881	0
564	Pooja Gautam D/O Murari Lal	630	1000	663	0
565	Anshu W/O Sanjay	631	15000	880	7
566	Arshi Ali D/O Hader Ali	632	500	868	0
567	Ameer Ali W/O Haider Ali	634	500	868	0
568	Shobha S W/O	635	2000	2031	0
569	Geeta S W/O	636	2000	2026	0
570	Simranjeet K W/O	637	5000	1654	0
571	Mahesh Kumar	639	10500	1974	0



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572	Vinita	640	500	110	0
573	Saroj W/O Narendra	642	10000	1287	0
574	Shiv Charan S/O Rai Singh	643	500	546	0
575	Harsh V Garg	644	2000	661	0
576	Santosh Devi W/O Mahesh Chand	645	500	110	0
577	Shiv K Sharma	647	5000	2013	36
578	Smt Geeta Devi	648	5000	2009	8
579	Shintu Kumar	649	5000	661	0
580	Madhuri Sharma W/O Vijay Kumar	650	10500	1805	72
581	Meera S W/O	651	5000	875	0
582	Rahul Kumar	652	10000	658	23
583	Nidhi D/O Krishan Kumar	653	10000	1584	0
584	Sachin K	654	2000	1701	12
585	Phool K Jha	655	13500	2135	0
586	Jamvanti Devi	656	10000	1777	0
587	Kiran W/O Mukesh Kumar	657	500	545	0
588	Janardan Kumar Late Ramruchi S	658	15000	1097	0
589	Priyanka S/O Ashok	659	10000	2340	54
590	Ram V Yadav	660	500	167	0
591	Yogender S/O Raj Kumar	661	10000	658	0
592	Sunil Kumar S/O Sitaram	662	500	1897	1137
593	Saroj Kumar S/O Ram Pratap Sah	663	5000	1894	0
594	Yeshveer Singh	664	2500	109	0
595	Geeta W/O Lt. Ravi Raghav	665	5500	1892	4
596	Samita Devi W/O Vishwanath K.	666	5000	1970	0
597	Pappu S/O Bhulai	667	5000	1584	7
598	Mohmmad A S/O	668	5000	1898	0
599	Parul Arora W/O Hemant Arora	669	10000	656	0
600	Hemant A S/O	670	10000	656	0
601	Dolly A D/O	671	10000	656	0
602	Manju R W/O	672	10000	656	0
603	Sandeep Shukla	673	10000	656	0
604	Vishal S/O Maiyadin	674	3000	1617	0
605	Pooja W/O Sunil	675	5000	1471	0
606	Rakhi D/O Mahaveer	676	500	1934	0
607	Deepika D/O Lt. Sh. Rampal	677	5000	109	0
608	Poonam Devi	678	500	641	1
609	Geeta W/O Amit Kumar	679	10000	1180	2
610	Vijay K Jha	680	1000	109	0
611	Tanzeela D/O Mohammad Ali	681	5000	648	0
612	Tabassum Ali D/O Mohammad Ali	682	5000	648	0
613	Umesh Kumar Ahluwalia	687	2000	642	0
614	S. Subramaniyan	688	500	109	0
615	Kiran Chandel	689	5000	1573	0
616	Kaushalya W/O Sh. Mantar	690	10000	1373	0
617	Sachin S/O Sh. Somveer	691	500	541	0
618	Raju Das S/O: Aksay Das	692	5000	956	0
619	Kaushal W/O Rajender Kumar	693	5000	756	0



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620	Rajkumari W/O Sh.Manoj Sharma	694	4000	1265	0
621	Chander B S/O	695	15000	1365	74
622	Hemlata W/O Sh. Mukesh Kumar	696	5000	647	0
623	Gautam K Ray	697	20000	647	9
624	Laxman R S/O	698	20000	647	39
625	Anita K W/O	699	10000	647	0
626	Pawan P Yadav	700	5000	647	0
627	Prema Devi W/O Sh.Shivam Ram	701	7000	755	0
628	Santosh Kumar S/O Phulan R.	702	7000	755	0
629	Phulen Ram S/O Jagdish Ram	703	7000	755	0
630	Asha Devi W/O Phulen Ram	704	2000	961	0
631	Hashyar Singh S/O Sh.Soraj	705	5000	647	0
632	Vikash S/O Lalit Mishra	706	5000	647	0
633	Shankar K Jha	707	5000	1562	4
634	Archna Jha W/O Shankar K. Jha	708	5000	1562	0
635	Anil Kumar S/O Vijay Pal Singh	709	5000	647	0
636	Pradeep Kumar	710	5000	1480	13
637	Satya P S/O	711	2500	1272	0
638	Rajesh S/O Sh.Shiv Prasad	712	5000	2000	0
639	Gunjan D/O Sh.Harish Chand	713	500	1460	90
640	Arun Kumar S/O Bala	714	500	108	0
641	Rajender S/O Kalu Ram	715	500	108	0
642	Goutam W/O Arun Kumar	716	500	108	0
643	Jyoti W/O Chander Bhushan	717	10000	1368	17
644	Gaurav S/O Sh. Ranjeet Rai	718	5000	946	0
645	Vikram S/O Sh. Raj Singh	719	5500	1440	0
646	Rukmani W/O Sh.Braj Gopal	720	500	108	0
647	Laxmi Thakur W/O Lt.Anil Kumar	721	500	878	0
648	Saksham S/O Rajesh K. Bedi	722	5000	1466	0
649	Deepak S/O Sh.Mukesh Kr.	723	1500	107	0
650	Vina D S/O	724	5000	1041	0
651	Kapil K S/O	725	10000	1465	84
652	Arjun K S/O	726	15000	853	0
653	Joginder Kumar S/O Jai Kumar	727	5000	955	0
654	Rajani D/O Sh.Rohtash Kumar	728	20000	645	17
655	Varun Matta S/O Sunil Kumar	729	5000	1266	0
656	P.Sahana D/O S.Panju	730	500	1198	106
657	Kesav S/O Surender Raghav	731	10000	645	0
658	Vivek S/O Devanand	732	10000	1256	0
659	Deepak Kumar S/O Ghanshyam	733	1000	645	0
660	Nidhi R D/O	734	5000	645	0
661	Jyoti D/O Kusum	735	500	1248	2581
662	Bharti Raghav W/O Sunil Raghav	736	5000	1059	0
663	Sunil Raghav S/O Rajkumar	737	5000	955	0
664	Rohit Singh S/O Kulwant Singh	738	2000	645	0
665	Geetika D/O Jogindra Pal	739	2000	645	0
666	Preeti W/O Guddan	740	10000	1044	4
667	Naveen Kr. S/O Bhagvan Das	741	5000	1074	0



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668	Rina Devi W/Otriveni Pal	742	5000	1052	0
669	Satveer S/O Ram Niwaj	743	1000	1054	0
670	Rachna K D/O	744	500	1347	0
671	Sonu K S/O	745	500	1347	0
672	Komal W/O Aman	746	5000	633	0
673	Subhash Sharma S/O Durga Pars	747	5000	1339	25
674	Sanjay Tiwari S/O Ajay Tiwari	748	5000	642	0
675	Mukul Tiwari S/O Ajay Tiwari	749	2000	642	0
676	Mona W/O Ajay Tiwari	750	2000	951	0
677	Lavkesh J S/O	751	5000	1160	0
678	Roshan Roshan Devi W/O Lt. D	752	10000	745	0
679	Sanskriti	753	20000	848	0
680	Ranju Devi W/O Shailesh Kumar	754	4000	1365	0
681	Vijay K S/O	755	10000	1361	0
682	Ratnesh K Singh	756	5000	613	0
683	Anil Kumar S/O Amar Singh	757	10000	957	61
684	Ritu Devi W/O Kishan Kumar	758	500	107	0
685	Mithlesh Devi W/O Anil Kumar	759	5000	1058	0
686	Ram Prakash Roy	760	500	1286	0
687	Sonu Kumar	761	20000	642	0
688	Munesh	762	10000	642	0
689	Juginder	763	5000	642	0
690	Subedar	764	5000	642	0
691	Sonu	765	10500	2275	1020
692	Harvindra S/O Vijendra Singh	766	5000	1356	0
693	Shankar Rai S/O Musahari Rai	767	5000	1254	0
694	Chatur Singh	768	500	636	0
695	Rajan Gupta S/O Ramu Gupta	769	5000	1027	0
696	Bhupender Singh	770	20000	939	0
697	Sita Ram Pal	771	5000	1248	0
698	Pramod Kumar S/O Jhingar	772	5000	1157	0
699	Komal Sharma W/O Rajesh Sharma	773	5000	1251	0
700	Sanichari D W/O	774	5000	1238	50
701	Swati Kumari W/O Rohit Kumar	775	5000	639	0
702	Laxmi Devi W/O Lt.Rampal	776	5000	1350	1848
703	Mohan S Goswami	777	5000	1874	0
704	Amit K Singh	778	5000	639	0
705	Pinki	779	5000	1158	0
706	Joginder Singh S/O Gopi Singh	780	10000	1460	8
707	Shankar	781	10000	1146	0
708	Gaurav S/O Anil Kumar	782	500	106	0
709	Lata W/O Jogindra	783	500	106	0
710	Naushad Alam S/O Md Sajjad	784	5000	639	0
711	Mohit S/O Munesh	785	5000	839	0
712	Poonam W/O Sanajy	787	500	1137	26
713	Deepak S/O Bishan Dass	786	10000	106	0
714	Rajni W/O Jaspreet Singh	788	500	106	0
715	Jaspreet S S/O	789	500	106	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

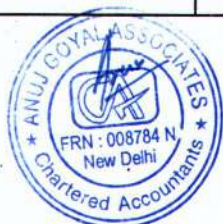
[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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716	Ajay Tiwari S/O Ramdas Tiwari	790	2000	635	0
717	Himanshu S/O Arvind	791	5000	1150	0
718	Shubham G	792	5000	939	0
719	Pooja D/O Late Ram Pal	793	5000	635	0
720	Ushapal W/O Sitaram Pal	795	5000	635	0
721	Rakesh Pal S/O Sita Ram Pal	794	4500	739	0
722	Reena Devi W/O Ravinder Kumar	796	500	106	0
723	Ravinder Kumar S/O Roshan Lal	797	500	106	0
724	Mantu Sharma S/O Kishan Sharma	798	5000	1043	0
725	Rakesh Kumar Sehgal	799	10000	839	0
726	Rinku S W/O	800	10000	737	0
727	Harpreet Kaur	801	5000	1252	12
728	Jarnail S/O	802	5000	939	0
729	Aman Singh S/O Darshan Singh	803	20000	635	0
730	Paramatma K S/O	804	1000	1444	0
731	Ravi K Singh	805	500	1031	19
732	Krishna Das W/O Sandeep Kumar	806	5000	1256	0
733	Satish Kumar S/O Hari Singh	807	500	727	0
734	Jawahar Lal Dhawan	808	5000	1137	0
735	Koshalya W/O Raj Kumar	809	2000	936	507
736	Geetanjali D	810	2000	1037	205
737	Malti Devi W/O Kharbhan Singh	811	3500	632	0
738	Vinay S Bisht	812	500	517	1009
739	Poonam W/O Dharmveer	813	5000	1137	1029
740	Sanjay S/O Late Sh. Shiv Charn	814	5000	632	0
741	Anil S/O Anand Prakash	815	4000	526	0
742	Prashant S/O Raja Ram	816	6000	931	0
743	Dharmi Devi W/O Bheem Kashyap	817	500	516	0
744	Bheem Kashyap S/O Shanicharwa	818	500	516	0
745	Amit K S/O	819	5000	628	1107
746	Mohd Shamshad S/O Abdul Salam	820	500	622	0
747	Sonia D/O Prem Kumar	821	10000	1230	0
748	Rajeev Dixit S/O Gyan Prakash	822	500	1146	0
749	Anmol S/O Shri Mahender Pal	823	5500	815	0
750	Rajrani Sharma	824	500	1130	0
751	Gulshan Prajapati	825	5000	830	0
752	Shokindra S/O Subhash Chand	826	7500	625	0
753	Arti Devi W/O Arjun Kumar	827	13000	625	0
754	Sawan S/O Vijay Pal	828	4500	625	0
755	Ankush K Jha	829	6000	826	0
756	Chanda R W/O	830	500	1139	0
757	Pardeep K Sharma	831	500	816	0
758	Anil Kumar Ray S/O Ramu Rai	832	5000	625	0
759	Kaptan Singh S/O Daulat Ram	833	5000	625	0
760	Suman W/O Arvind	834	5000	625	0
761	Tinku	835	500	813	0
762	Barkha B S/O	836	5000	1957	1616
763	Sarvesh S/O Vinod Kumar	837	500	104	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature] President
[Signature] Secretary
[Signature] Treasurer

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764	Natbar Kumar Jha S/O Kirta Jha	838	1000	621	10
765	Sheela Rani W/O Balbeer Singh	839	5500	713	0
766	Balbir Singh S/O Maharam Singh	840	5500	718	0
767	Manish Chauhan	841	500	104	0
768	Azra Begum W/O Mohmmad Niyaz	842	5000	1346	0
769	Manish S/O Arvind Kumar	843	5000	618	0
770	Vipin Kumar S/O Kanti Singh	844	10000	1118	0
771	Yog Raj Sharma	845	2000	618	0
772	Rahul	846	5000	618	0
773	Ishwar Dayal Shakya	847	500	103	0
774	Anusha	848	10000	618	0
775	Shivam S/O Sunder	849	5000	515	0
776	Ritu W/O Sachin	850	1500	103	1
777	Deepak Dhakolia	851	2000	618	0
778	Bretlee Singh S/O Hari Om	852	5500	103	0
779	Monika W/O Naveen Kumar	853	5000	618	0
780	Lalit Talwar S/O Jaginder	854	10000	618	0
781	Shashi W/O Shri Sudhir	855	5000	614	0
782	M.Yogeshwari	856	500	205	0
783	Harshjeet S	857	5000	102	0
784	Madho Ray	858	1000	917	0
785	Kalpana W/O Sonu Kumar	859	6000	614	0
786	Manoj Kumar S/O Dharmpal Singh	860	14000	614	0
787	Ishwar Chand S/O Rajpal Singh	861	14000	614	0
788	Shiv Kumar S/O Suresh Kumar	862	1000	512	0
789	Babli W/O Shiv Kumar	863	1000	512	0
790	Shri Niwas S/O K Prasad	864	1000	102	0
791	Richa Sharma W/O Khanij Khanna	865	5000	614	0
792	Anuradha B W/O	866	5000	614	0
793	Rajan Mandal	867	500	1330	1532
794	Bhupinder Singh	868	5000	614	0
795	Radheshyam S/O Naresh Shah	869	1000	102	0
796	Harmeet K	870	500	102	0
797	Gurpreet S S/O	871	5000	614	0
798	Laxmi Devi W/O Vishal	872	500	102	0
799	Shiva Sehgal S/O Rakesh Sehgal	873	10000	611	0
800	Ankit S S/O Ram Avtar Sharma	874	5000	611	0
801	Shashi Sagar W/O Jai Singh	875	2000	611	0
802	Jagjeet	876	5000	611	0
803	Deepak G S/O	877	2000	611	0
804	Mukesh Kumar S/O Hari Om	878	1000	611	0
805	Rishipal S/O Ram Phool	879	1500	102	0
806	Sangita Devi W/O Niraj Saah	880	10000	611	0
807	Chanda A W/O	881	10000	611	0
808	Monika S D/O	882	500	101	0
809	Sangam W/O Kaptan Singh	883	5000	101	0
810	Mohmmad Niyaz	884	5000	607	0
811	Laxmi W/O Gaurav	885	5500	503	0



For Sahkar Co-operative (Urban) T/c Society Ltd

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President

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812	Ajit Kumar Yadav S/O Ram Kumar	886	2000	607	0
813	Sunny D S/O	887	500	302	0
814	Ritu Dhingra	888	500	302	0
815	Pallavi M W/O	889	2000	301	0
816	Simarjeet S Mehar	890	500	202	0
817	Neeraj K Charaya S/O	891	500	202	0
818	Sunita Puri W/O Vicky Puri	892	1500	301	0
819	Harish C S/O	893	500	402	0
820	Rakesh K S/O	894	500	202	0
821	Aditya M S/O	895	500	101	0
822	Bhavya C S/O	896	500	402	0
823	Anil Arora S/O Sh. Amar Nath	897	500	101	0
824	Priya Puri D/O Vicky Puri	898	1500	301	0
825	Anil Paswan S/O Ram Sagar	899	500	202	0
826	Sarabjeet K D/O	900	500	202	0
827	Drishti W/O Vipin Kumar	901	500	201	0
828	Harshita G D/O	902	500	201	0
829	Loveleen K W/O	903	500	202	0
830	Dharmender S S/O	904	500	202	0
831	Sukhbir K W/O	905	500	301	0
832	Pooja W/O Manmohan	906	500	101	0
833	Manmohan S Bhandari	907	500	101	0
834	Vinod Ojha S/O Lalan Ojha	908	500	101	0
835	Seema W/O Hemant Kumar	909	5500	201	0
836	Bal K Sharma	910	500	101	0
837	Deepak Arora S/O Chand Arora	911	10000	201	0
838	Bhoomika W/O Vishal Sharma	912	500	201	1009
839	Sanjeev S/O Om Prakash	913	500	201	0
840	Shaifali Soni D/O Rahul Soni	914	500	101	0
841	Sonia Narula W/O Darshan Singh	915	500	101	0
842	Harjeet Singh S/O Pratap Singh	916	500	201	0
843	Manjeet S Mehar	917	500	101	0
844	Ravi Kumar S/O Madan Lal	918	500	101	0
845	Gagan S/O Kishan Lal	919	500	201	0
846	Harbhajan S S/O	920	500	201	0
847	Jasvinder S Kuldeep	921	1000	604	0
848	Bhupendra S S/O	922	500	101	0
849	Inder P	923	500	201	0
850	Simmi W/O Inder Gulati	924	500	201	0
851	Sunil Kumar S/O Ram Krishan	925	500	101	0
852	Heena Verma W/O Deepak Arora	926	4000	101	0
853	Harvinder K W/O	927	500	201	0
854	Kamal K S/O	928	500	101	0
855	Brijesh Kumar S/O Charan Singh	929	500	101	0
856	Trishna S D/O	930	500	101	0
857	Rishi S S/O	931	500	101	0
858	Matver S Rawat	932	500	1301	0
859	Rekha R W/O	933	500	1301	0



For Sahkar Co-operative (Urban) T/c Society Ltd.

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860	Nikhil S S/O	934	500	101	0
861	Yogesh Kumar S/O Om Prakash	935	500	101	0
862	Shivani D/O Rajinder Sharma	936	2000	604	0
863	Sandeep K S/O	937	500	101	0
864	Shweta Gandhi W/O Vikash Arora	938	500	100	0
865	Khem Pal Singh S/O Shri Ram	939	500	100	0
866	Jyoti Valecha W/O Ananad Kumar	940	500	100	0
867	Pinki R D/O	941	500	100	0
868	Sita Devi S/O Jeevach Ram	942	5000	600	0
869	Rina Devi W/O Tatvir Ram	943	5000	600	0
870	Mohamad Eliyash	944	500	100	0
871	Chandramani K S/O	945	5000	600	0
872	Preeti C W/O	946	500	100	0
873	Jitendra Pal S/O Brajpal	947	500	100	301
874	Tisha Chhabra D/O Naresh Kumar	948	500	100	0
875	Poonam W/O Brijesh Kumar	949	500	100	0
876	Dharmender K S/O	950	500	100	0
877	Hemant Kumar S/O Mahesh Kumar	951	5500	100	0
878	Balbair Singh S/O Agya Ram	952	1500	600	0
879	Amar Pal S/O Ghan Shyam	953	500	100	0
880	Mamta W/O Surinder	954	1000	600	0
881	Surinder S/O Lajpat Singh	955	1000	600	0
882	Maya Devi W/O Vinod Paswan	956	500	100	0
883	Parminder S Mehar	957	500	100	0
884	Manoj P S/O	958	2000	600	0
885	Santosh W/O Sanju	959	500	100	100
886	Durgawati W/O Rajnath	960	500	100	0
887	Sanju S/O Sant Ram	961	500	100	0
888	Abhishèk C S/O	962	500	100	0
889	Meera J D/O	963	7500	100	0
890	Tanishq Brar S/O Nitin Brar	964	500	100	0
891	Nitin Brar S/O Surender Brar	965	500	100	0
892	Mansi Brar W/O Nitin Brar	966	500	100	0
893	Gaurav Mishra	967	500	100	0
894	Vicky P S/O	968	500	100	0
895	Ritu Batra W/O Sanjay Batra	969	5000	600	0
896	Avnish Avasthi	970	500	100	0
897	Makhan S Chahal	971	500	100	0
898	Prem D/O Santosh	972	500	100	0
Total Person : 898			4690500	1574252	643280

For Sahkar Co-operative (Urban) T/c Society Ltd.



[Signature]
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SAHKAR CO-OPERATIVE (U) T/C SOCIETY LTD.

LIST OF NEW ADMISSION OF MEMBERS DURING THE FY 2022-23

Sr.No.	Mem.No	Name of the Members
1	768	Chatur Singh
2	769	Rajan Gupta
3	770	Bhupender Singh
4	771	Sita Ram Pal
5	772	Pramod Kumar
6	773	Komal Sharma
7	774	Sanichari Devi
8	775	Swati Kumari
9	776	Laxmi Devi
10	777	Mohan Shyam Goswami
11	778	Amit Kumar Singh
12	779	Pinki
13	780	Joginder Singh
14	781	Shankar
15	782	Gaurav
16	783	Lata
17	784	Naushad Alam
18	785	Mohit
19	00787	Poonam
20	00786	Deepak
21	788	Rajni
22	789	Jaspreet Singh
23	790	Ajay Tiwari
24	791	Himanshu
25	792	Shubham Goswami
26	793	Pooja
27	795	Ushapal
28	794	Rakesh Pal
29	796	Reena Devi
30	797	Ravinder Kumar
31	798	Mantu Sharma
32	799	Rakesh Kumar Sehgal
33	800	Rinku Sehgal
34	801	Harpreet Kaur
35	802	Jarnail Singh
36	803	Aman Singh
37	804	Paramatma Kumar
38	805	Ravi Kumar Singh
39	806	Krishna Das
40	807	Satish Kumar
41	808	Jawahar Lal Dhawan
42	809	Koshalya
43	810	Geetanjali



For Sahkar Co-operative (Urban) T/c Society Ltd.

President

Secretary

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44	811	Malti Devi
45	812	Vinay Singh Bisht
46	813	Poonam
47	814	Sanjay
48	815	Anil
49	816	Prashant
50	817	Dharmi Devi
51	818	Bheem Kashyap
52	819	Amit Kapoor
53	820	Mohd Shamshad
54	821	Sonia
55	822	Rajeev Dixit
56	823	Anmol
57	824	Rajrani Sharma
58	825	Gulshan Prajapati
59	826	Shokindra
60	827	Arti Devi
61	828	Sawan
62	829	Ankush Kumar Jha
63	830	Chanda Rani
64	831	Pardeep Kumar Sharma
65	832	Anil Kumar Ray
66	833	Kaptan Singh
67	834	Suman
68	835	Tinku
69	836	Barkha Bhushan
70	837	Sarvesh
71	838	Natbar Kumar Jha
72	839	Sheela Rani
73	840	Balbir Singh
74	841	Manish Chauhan
75	842	Azra Begum
76	843	Manish
77	844	Vipin Kumar
78	845	Yog Raj Sharma
79	846	Rahul
80	847	Ishwar Dayal Shakya
81	848	Anusha
82	849	Shivam
83	850	Ritu W/O Sachin
84	851	Deepak Dhakolia
85	852	Bretlee Singh
86	853	Monika
87	854	Lalit Talwar
88	855	Shashi W/O Shri Sudhir
89	856	M.Yogeshwari D/O A Mahadevan
90	857	Harshjeet Singh S/O Paramjeet Singh
91	858	Madho Ray S/O Karmchari
92	859	Kalpana W/O Sonu Kumar
93	860	Manoj Kumar S/O Dharpal Singh



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
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94	861	Ishwar Chand S/O Rajpal Singh
95	862	Shiv Kumar S/O Suresh Kumar
96	863	Babli W/O Shiv Kumar
97	864	Shri Niwas S/O K Prasad
98	865	Richa Sharma W/O Khanij Khanna
99	866	Anuradha Bimbura W/O Kanwal Bimbura
100	867	Rajan Mandal S/O Thakur Dass Mandal
101	868	Bhupinder Singh
102	869	Radheshyam S/O Naresh Shah
103	870	Harmeet Kaur D/O Jaranail Singh
104	871	Gurpreet Singh S/O Gurdeep Singh
105	872	Laxmi Devi
106	873	Shiva Sehgal
107	874	Ankit Sharma
108	875	Shashi Sagar
109	876	Jagjeet Kaur
110	877	Deepak Gupta
111	878	Mukesh Kumar
112	879	Rishipal
113	880	Sangita Devi
114	881	Chanda Agrahri
115	882	Monika Solanki
116	883	Sangam
117	884	Mohammad Niyaz
118	885	Laxmi
119	886	Ajit Kumar Yadav S/O Ram Kumar
120	887	Sunny Dhingra S/O Jagdish Dingra
121	888	Ritu Dhingra W/O Sunny Dhingra
122	889	Pallavi Mahana W/O Balbir Singh
123	890	Simarjeet Singh Mehar S/O Manjeet Singh
124	891	Neeraj Kumar Charaya S/O Jagdish Rai Charaya
125	892	Sunita Puri W/O Vicky Puri
126	893	Harish Chawla S/O Sh.Late Ram Kishan Chawla
127	894	Rakesh Kohli
128	895	Aditya Mohan
129	896	Bhavya Chawla
130	897	Anil Arora
131	898	Priya Puri
132	899	Anil Paswan
133	900	Sarabjeet Kaur
134	901	Drishti
135	902	Harshita Gandhi
136	903	Loveleen Kaur
137	904	Dharmender Singh
138	905	Sukhbir Kaur
139	906	Pooja
140	907	Manmohan Singh Bhandari
141	908	Vinod Ojha
142	909	Seema
143	910	Bal Kishan Sharma



For Sahkar Co-operative (Urban) T/c Society Ltd.

President

Secretary

Treasurer

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144	911	Deepak Arora
145	912	Bhoomika
146	913	Sanjeev
147	914	Shaifali Soni
148	915	Sonia Narula
149	916	Harjeet Singh
150	917	Manjeet Singh Mehar
151	918	Ravi Kumar
152	919	Gagan
153	920	Harbhajan Singh
154	921	Jasvinder Singh
155	922	Bhupendra Singh
156	923	Inder Pal
157	924	Simmi W/O
158	925	Sunil Kumar
159	926	Heena Verma
160	927	Harvinder Kaur
161	928	Kamal Kumar
162	929	Brijesh Kumar
163	930	Trishna Sagar
164	931	Rishi Sharma
165	932	Matver Singh Rawat
166	933	Rekha Rawat
167	934	Nikhil Sharma
168	935	Yogesh Kumar
169	936	Shivani
170	937	Sandeep Kumar
171	938	Shweta Gandhi
172	939	Khem Pal Singh
173	940	Jyoti Valecha
174	941	Pinki Rathore
175	942	Sita Devi
176	943	Rina Devi
177	944	Mohamad Eliyash
178	945	Chandramani Kumar
179	946	Preeti Chhabra
180	947	Jitendra Pal
181	948	Tisha Chhabra
182	949	Poonam
183	950	Dharmender Kumar
184	951	Hemant Kumar
185	952	Balbir Singh
186	953	Amar Pal
187	954	Mamta
188	955	Surinder
189	956	Maya Devi
190	957	Parminder Singh Mehar
191	958	Manoj Prasad
192	959	Santosh
193	960	Durgawati



For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
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[Signature]
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194	961	Sanju
195	962	Abhishek Chaurasiya
196	963	Meera Jain
197	964	Tanishq Brar
198	965	Nitin Brar
199	966	Mansi Brar
200	967	Gaurav Mishra
201	968	Vicky Puri
202	969	Ritu Batra
203	970	Avnish Avasthi
204	971	Makhan Singh Chahal
205	972	Prem
		TOTAL NEW ADMISSION 205

For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

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Secretary

[Signature]
Treasurer



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SAHKAR CO-OPERATIVE (U)T/C SOCIETY LTD.

LIST OF RESIGNED MEMBERS DURING THE PERIOD 01.04.2022 TO 31.03.2023

Sr.No	Mem.No.	Name of the Members
1	141	Rachna Mishra
2	80	Ghanshyam Mishra
3	105	Bineet Kumar Pathak
4	638	Madan Lal
5	199	Amar
6	641	Harish Kumar
7	633	Rita Puri
8	309	Sashirekha Das
9	69	Bhagawan Das
10	600	Laxmi Devi
11	684	Aashish
12	685	Aditya
13	686	Ajay Kumar

TOTAL RESIGNED MEMBERS 13

For Sahkar Co-operative (Urban) T/c Society Ltd.


President


Secretary


Treasurer





15

Sahkar Co-operative (U) T/C Society Ltd.

Regd. Office : 129/ZX, Street No.-1, East Laxmi Market, Delhi-110092

Ref. No.....

Dated.....

TO WHOMSOEVER IT MAY CONCERN

This is hereby certified that following Files and Registers
Maintained by the society during the F.Y.2022-2023 are
In our custody

1. Registration file including Registration certificate.
2. Bye-Laws of society.
3. Correspondence with the RCS, New Delhi.
4. By Minutes /Proceeding Register for Various Meeting.
5. Audited File
6. Audited Annual Accounts including Audit Report.
7. Bills Voucher and Receipts Books.
8. Cash Book and Ledger.
9. Bank Statement, Cheque Book, Pay in slips.
10. Loan Register.
11. Deposit Register/FDR.
12. Membership Register
13. Share Allotment/Certificated Register
14. Personal Ledger A/C of the Members.
15. Miscellaneous File.

For Sahkar Co-operative (Urban) T/c Society Ltd.


President


Secretary


Treasurer



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Sahkar Co-operative (U) T/C Society Ltd.

Regd. Office : 129/ZX, Street No.-1, East Laxmi Market, Delhi-110092

Ref. No.....

Dated.....

List of Management Committee as on 31.03.2023			
Sr.No.	Name	Designation	Mob.No.
1	Shri Yash Pal Chopra	President	7838172865
2	Shri Thakur Dass Sihani	Vice President	-
3	Shri Sanjeev Kumar	Secretary	9811508718
4	Shri Rajesh Chopra	Treasurer	9811122178
5	Shri S. Panju	Executive Member	-
6	Smt Anju	Executive Member	-
7	Smt Arti	Executive Member	-

For Sahkar Co-operative (Urban) T/c Society Ltd.

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

BRIEF SUMMARY OF THE SOCIETY

Audit Period : 2022-23

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

Address of the Society : House No. 48-49, East Guru Angad Nagar, Gali No. 2,
Near Mother Dairy Road, Delhi- 110092.

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

Registration No. : 10571-TC dt. 02.08.2018

Category : Thrift & Credit Society

Deposits : Rs. 1,85,50,159/- Paid up Capital : Rs. 46,90,500/-

Details of Bank Account : -C/A No.-084012000004 with The Delhi State Co-op.
Bank, Ltd. , Geeta Colony, Delhi-110051.
-C/A No. 072462800000019 with Yes Bank Ltd. ,
Priyadarshini Vihar, Laxmi Nagar, Delhi-110092.

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 : 10.10.2022

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

No. of pending Arbitration cases/suits : None

Audit Fee Claimed : Rs. 26,366/-

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

Names of Managing Committee members during audit period : List Attached

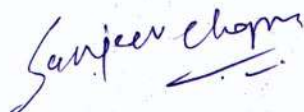
FOR SAHKAR CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LIMITED
PRESIDENT
SECRETARY
TREASURER

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	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2021-2022	2022-23
No. of Members as at 1st April	534	706
No. of resigned / expelled members	11	13
No. of new enrolled members	183	205
No. of Members as at 31st March	706	898
Name of the C.A.	VIMAL CHHABRA & CO. Chartered Accountants 'C'	ANUJ GOYAL ASSOCIATES Chartered Accountants 'C'
Audit classification [u/r 68(2)]		
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. 1,81,75,173.00	Rs. 2,22,36,591.00
Sales	N.A.	N.A.
Net Profit / (Loss)	Rs. (3,320)	Rs. 3,04,728.92
Education Fund Due	Rs. 706.00	Rs. 6,095.00
Education Fund paid on (date)	16.09.2022	18/08/2023

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


PRESIDENT


SECRETARY


TREASURER



D.S.C.B/962/601C/19-06-23

The Delhi State Co-operative Bank Ltd. (Scheduled Bank)
Geeta Colony
4 Rashid Market

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Statement Print on Date :19 Jun 2023

Ref No :

Date : 19 Jun 2023

To:

Name :- SAHKAR CO OPERATIVE URBAN T/C SOCIETY LTD

GROUNT FLOOR NO -FF51/A-612 LAXMI NAGAR

CITY : DELHI

PIN : 110092

Father Name : YASHPAL CHOPRA SANJEEV CHOPRA RAJESH CHOPRA

Locality : LAXMI NAGAR

Country : INDIA

Mobile Number :

Other Operator's Name :- -- YASH PAL CHOPRA (SECRETARY) -- RAJESH CHOPRA -- SANJEEV KUMAR CHOPRA

Dear Sir/Madam,

We would like to inform you that your 12 Current Deposit-Societies Account No. 084012000004 as on 31 Mar 2023 shows the balance of Rs. 577703.70 Credit .

Please note that , if we don't recieve your confirmation within ten days , we will assume that the above mentioned balance is correct.

Thanking you

Your's Faithfully

MANAGER

The Delhi State Co-op Bank Ltd
Geeta Colony Branch
MICR Code - 110094045
IFSC Code - DLSC0000084
Clerk/Manager

Print Close Save As

Page No:0

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Date : 21-Jun-2023

Sahkar Co Operative Urban Thrift And Credit Society Limited
Sahkar Co Operative Urban Thrift An
129 Zx Ground Floor Street No 1
East Guru Angad Nagar Laxmi Nagar
New Delhi - 110092

Subject: Balance confirmation as on 31-Mar-2023

Dear Customer,

This is to certify that following are the balances outstanding in our books as on 31-Mar-2023 against your following accounts/facility granted to you.

* Current Accounts

Account No.	Currency	Balance
2462800000019	INR	703,028.92

* Term Deposits

Account No.	Deposit No.	Currency	Balance*	Interest Accrued #
072440900002651	1	INR	400,000.00	844.00

* Balance Inclusive Of Interest Compounded Till Date If Any

Interest Accrued (If Any) Is From Last Interest Compounded / Payment Till Month End

This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be construed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Thanking You,

Sincerely Yours,

* This is computer generated advice and hence does not require a signature.

RESPONSIBILITY ON THE PART OF THE
SIGNED OFFICER. WE CONFIRM THAT
SIGNATURE AGREES WITH THE SPECIMEN HELD ON
RECORDS IN AC No. 2462800000019
OF YES BANK LTD.
RIYADARSHNI VIHAR
Authorised Signatory
Emp. No. 6116-12 Date 21/6/23

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

BANK RECONCILIATION STATEMENT AS ON 31st MARCH, 2023

THE DELHI STATE COOPERATIVE BANK LIMITED

PARTICULARS

AMOUNT

Balance as per Books of Account

384,643.70

Add: Cheques issued but not yet presented for payment

Ch. No.	Dt.	Amount
190078	30.03.2023	69502
190079	30.03.2023	<u>123558</u>

193,060.00

Balance as per Bank Statement as on 31.03.2023

577,703.70

YES BANK LTD.

PARTICULARS

AMOUNT

Balance as per Books of Account

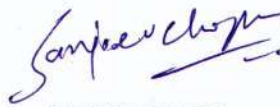
703,028.92

Balance as per Bank Statement as on 31.03.2023

703,028.92

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


PRESIDENT


SECRETARY


TREASURER



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Sahkar Co-operative (U) T/C Society Ltd.

Regd. Office : FF-51 A, 612, Laxmi Nagar, Delhi-110092

Ref. No.....

Dated.....

LIST OF STAFF AS ON 31.03.2023

SR.NO.	NAME OF THE STAFF
1	Mr. Surinder Kumar
2	Mr. Ramesh Kumar
3	Mr. Shyam Prasad
4	Ms. Pinki Rathore
5	Mrs. Pooja
6	Ms Radhika

For Sahkar Co-operative (Urban) T/c Society Ltd.


President
Secretary
Treasurer



ES

Sahkar Co-operative (U) T/C Society Ltd.

Regd. Office : FF-51 A, 612, Laxmi Nagar, Delhi-110092

Ref. No.....

Dated.....

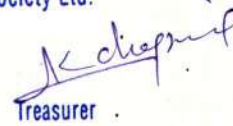
TO WHOMSOEVER IT MAY CONCERN

This is to certified that cash in hand with the society as at 31.03.2023
was Rupees: 47913.40 (Rupees: Forty seven Thousand Nine Hundred
Thirteen And Paisa Forty Only).

For Sahkar Co-operative (Urban) T/c Society Ltd.


President


Secretary


Treasurer