

**ANNEXURE-C**Dy. No. 4/64 Date: 28/7/2013  
Total Pages:- 25**CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : PRATAP VIKRAM & ASSOCIATES
2. Name of the society : POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD
3. Regn. No. & Audit period : 12 (T/C), 2012-13
4. Zone : South West : Net Profit (Loss) : Rs 234708.12
5. Education Fund Rs. : 4694.00 Receipt No. & date 15181 - 29-7-2013
6. Appointment Letter No. : 662 Date: -19-06-2013
7. Admission Audit Fee (with fee Bill) Rs 18472.00

Audit report on form A, B &amp; C along with following enclosures:-4-7

A	Balance Sheet	8
B	Receipt & Payment A/C	9
C	Income & Expenditure A/c	10
D	List of members, addition, & deletion	12-18
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	19
G	List of managing committee members	20
H	Brief summary of the society in Annexure 'A'	21
I	Bank Certificate/Reconciliation Statement	24- 25
J	List of Staff/Employee	22
K	Cash in Hand Certificate	23
L	Late fee	-
M	Other certificates	23

Above Audit Report &amp; Documents received from the society /auditor

It is to be noted that no prejudice to any  
and no action can be taken  
separately under DCS Act-2003

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

सह/यक पंजीयक (लेखा परीक्षा)

कार्यालय : पंजीयक सहकारी समिति

Copy to :- (1) The Secretary, जधानी क्षेत्र, दिल्ली सरकार

(2) Assistant Registrar, नया राई, दिल्ली-110001.

# COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. 15181

## RECEIPT

Dated 28/07/13

Regd. No. 127/C

Received with thanks from Pochampur C.P. T.C. Snd

Address .....

a sum of Rs. Four thousand six hundred ninety Only

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

period 2012-13 vide Cash Rs. Cheque Cheque No/DD No. 412484

Dated 28/07/13 for Rs. 4694/- Drawn on Syndicate Bank

9810858467

Rs 4694/-

On behalf of the  
Committee on Cooperative Education Fund  
SECRETARY

CA's Copy

S. No. 662 / 19/6/2013 ✓ Date:- .....

Option-Cum-appointment letter for conducting statutory audit for 2012-13/concurrent audit for 2013-2014 including pending audit, (not prior to 2010-2011)

(To be filled in block letters)

1. Name of the Society Pochanpur Coopertive Thrift & Credit Society Ltd
2. Address of the Society with Tel No. VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL, NEW DELHI Pin code - 110077
3. Registration No. & Date /Zone 12 (T/C) Date 07-06-2000
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2011-12 Pratap Vikram & Associates
5. Yearwise turnover since last audit up to 31.03.2013 2012-13 50 Lack (approx)
6. (i) In case the audit is pending prior to 01.04.2012 reasons for not conducting the Audit N.A.  
(ii) Whether any Chartered Accountants was appointed by Department ? If yes, name & address. N.A.
7. (i) Name & address of the Chartered Accountant opted. Pratap Vikram & Associates  
(ii) Category & Panel No. of the Chartered Accountant C-124  
(iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc. IIIrd
8. Status of the Society: Whether under liquidation? No  
If yes, name of the liquidator. N.A.
9. Number & Date of last Audit report submitted .....  
along with photocopy of previous year approved checklist

Declaration:

I/we Ran Singh do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/ Indirectly concerted with the society.

Ran Singh  
Signature of Secretary/President  
Pochanpur Cooperative  
Thrift & Credit Society Ltd.

Acceptance Certificate by the CA/Auditor

I CA. Vikram Keserwani do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I CA. Vikram Keserwani certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place \_\_\_\_\_ Date \_\_\_\_\_  
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/ 662 Dt 19/6/2013 Dated:-.....  
Option exercised by the society has been approved for the year 2012-13 and properly recorded.

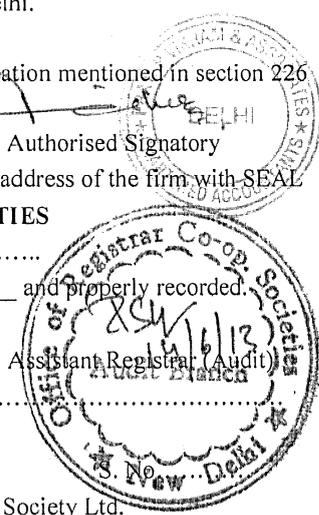
Date.....  
Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the \_\_\_\_\_ Coop. Society Ltd.  
on \_\_\_\_\_ . Approved From may be collected on \_\_\_\_\_

Date: 13/6/2013 Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.



# PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

3

Code No.: 011

BILL

**PRATAP VIKRAM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Phone(O): 011-27375333

212-213, Rajender Jaina Tower - 1, Wazirpur Industrial Area, Delhi-110052

Service Tax Reg. No.: **AAEFB6495LST001**

PAN: **AAEFB6495L**

Party Name: **Pochanpur Co-op. T&C Society Ltd.**

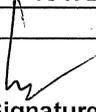
Date: **23/07/2013**

Address: Pochan Pur, H.No. 74, Near Choupal,  
New Delhi - 77

Bill No.: **31**

S.No.	Particulars	Year	Amount
1.	AUDIT FEES	2013-2014	16440
Total			16440
Service Tax @ 12%			1973
Education Cess @ 2%			39
Sec. & Higher E.C. @ 1%			20
Total			18472

(In Words) Rupees Eighteen Thousand Four Hundred Seventy Two Only

  
Signature

### Auditor's Report

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

#### 1. Report on Financial Statements

We have audited the accompanying Financial Statements of **The Pochanpur Coop T&C Society Ltd** as at 31<sup>st</sup> March' 2013, which comprise the Balance Sheet as at 31<sup>st</sup> March 2013 the Income & Expenditure Account and Receipt & Payment A/c for the year then ended.

#### 2. Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these Financial Statements in accordance with Delhi Cooperative Societies Act & Rules. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### 3. Auditors' Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

#### 4. Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the said accounts read with the notes thereon and our notes in the Part A, B and C of the Annexure to the Auditor's report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2013; and
- (b) In the case of Income and Expenditure Account of the *surplus* for the year ended on that date;
- (c) In the case of Receipts & Payments Account of the receipts and payments of the Society

#### 5. 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(7)(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 and have found them to be satisfactory.
  - (b) In our opinion, proper books of accounts as required by the Act, the rules and by-laws of the Society have been properly maintained.
  - (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 **Pratap Vikram & Associates**

Chartered Accountants

(Regn. No 018387)



(Ca. Vikram Kesarwani)

Partner

M. No. 500354

Place: Delhi

Date: 01/07/2013

**ANNEXURE TO AUDITOR'S REPORT**

**(As referred to in Para - I of the Auditor's Report)**

**PART - A**

The audit objections/suggestions raised 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.**
2. The society had not deducted the tax at source on the accountancy charges of Rs 54000.00. – **Noted.**

**PART - B**

- (a) The office of the Society is Village Pochanpur H No. 74 near Choupal New Delhi 110077. As explained to us the members are being allowed to inspect the documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973.
- (b) The Society reconciles its balance with bank periodically. The balance of members and outside parties are subject to confirmation and reconciliation.
- (c) As per the books of accounts produced for our verification, the society has not raised any loan from outside except its members during the year under audit.
- (d) The debt equity ratio of the society is 2.05:1. The society has given loan to its members and the debt of the members can be repaid from the same.
- (e) As per the Bye – laws of the society which are amended from time to time with the approval of General Body and RCS, the society is extending loans to its members only and no loans are given to other parties. No rules are framed as yet to declare a debt as bad.
- (f) In our opinion and as per records made available to us, the management Committee has implemented/ carried out the decisions of the general body in latter and spirit keeping in view the best interest of the members of the society in accordance with the co-operative principals.
- (g) According to the information received and explanation given by the management, there is no unresolved dispute against society as on the date of our audit report.
- (h) As per the verification of the records produced before us and explanations given by the management, there is no claim pending against the member or outside parties except demand raised on the members and payable by them.



- (i) During the year under audit the annual general body meeting and managing committee meetings are held regularly. The minutes of the meeting were recorded in the minutes 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 and Profit & Loss account are self explanatory. Hence no separate comments are required.

**PART - C**

1. The individual Balances of the members and outside parties are subject to their confirmation and reconciliation .

**For Pratap Vikram & Associates**

**Chartered Accountants**

(FRN -018387N)



Ca. Vikram Kesarwani

Partner

M. No. - 500354

Place: New Delhi

Dated: 01/07/2013

**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.**  
**BALANCE SHEET AS AT 31ST MARCH 31.03.2013**

PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
10,56,000.00	<b>SHARE CAPITAL</b> Share Money	12,36,000.00	10,370.50	<b>FIXED ASSETS</b> Furniture Opening Balance Add: Addition during the year Less: Depreciation	10,370.50 - 1,037.50
3,47,071.25	<b>RESERVES &amp; SURPLUS</b> Reserve Fund	4,05,748.25		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> Loan to Members Interest Receivable	53,71,100.00 53,711.00
24,331.00	Welfare Fund	22,025.00		<b>CASH AND BANK BALANCES</b> Cash in Hand Delhi State Coop Bank Ltd Syndicate Bank	1,186.00 6,871.00 1,40,569.69
3,932.00	CO.Op Educational Fund	4,694.00	42,27,200.00		
577.32	Income & Expenditure	336.44	42,272.00		
29,90,600.00	<b>DEPOSIT FROM MEMBERS</b> Compulsory Deposit	34,28,700.00			54,24,811.00
2,54,336.00	<b>CURRENT LIABILITIES</b> Interest Payable	2,88,711.00			
1,39,392.00	Dividend Payable	1,66,884.00			
17,469.00	Audit Fee Payable	18,472.00			
2,400.00	Office Rent Payable	2,700.00			
4,500.00	Accounting Charges Payable	4,500.00			
2,000.00	Consultancy Charges Payable	4,000.00			
48,42,608.57	<b>TOTAL</b>	55,82,770.69	48,42,608.57	<b>TOTAL</b>	55,82,770.69

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

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

*(Signature)*  
President  
Pochan Pur Co-operative  
Thrift & Credit Society Ltd

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

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

For Pratap Vikram & Associates  
Chartered Accountants  
*(Signature)*  
Ca. Vikram Kesarwani  
Partner

President  
PLACE : NEW DELHI  
DATE : 01/07/2013

**POCHANPUR CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013**

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
	<b>Opening Balances</b>			Accountancy Charges	54,000.00
6,261.00	Delhi State Co-operative Bank	6,506.00	58,500.00	Audit Fee	17,469.00
33,373.71	Syndicate Bank	5,48,048.07	14,560.00	Bank Charges	85.00
755.00	Cash in Hand	8,212.00	66.20	Compulsory Deposit	43,600.00
	Admission Fee	1,500.00	5,000.00	Consultation Fee	-
600.00	Compulsory Deposit	4,81,700.00	1,500.00	Conveyance	1,600.00
3,33,700.00	Penal Interest	10,921.00	1,40,469.00	Dividend	1,39,392.00
10,105.00	Interest Recovered on Loan	5,97,397.00	3,961.00	Education Fund	3,932.00
5,32,716.00	Interest Received from Bank	7,096.62	1,290.00	Furniture Purchase	-
6,994.56	Loan Recovered from Members	34,40,400.00	8,035.00	GBM Expenses	8,659.00
28,08,500.00	Welfare Fund	3,000.00	2,31,161.00	Interest on CD	2,54,357.00
1,200.00	Share Money	1,94,000.00	26,64,000.00	Loan to Member	45,84,300.00
30,500.00			475.00	Miscellaneous Expenditure	3,510.00
			9,300.00	Office Rent	10,500.00
			649.00	Postage	1,272.00
			3,073.00	Printing & Stationary	3,478.00
			15,000.00	Share Money	14,000.00
			5,000.00	Welfare Fund	10,000.00
				<b>Closing Balance</b>	
			5,48,048.07	Syndicate	1,40,569.69
			6,506.00	Delhi State Co-operative Bank	6,871.00
			8,212.00	Cash in Hand	1,186.00
<b>37,64,705.27</b>		<b>52,98,780.69</b>	<b>37,64,705.27</b>		<b>52,98,780.69</b>

**NOTES TO ACCOUNTS -- AS PER ANNEXURE 1**

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

  
**Pooja**  
 Poojapur Co-operative  
 Thrift & Credit Society Ltd.  
 Cashier

PLACE : NEW DELHI  
 DATE : 01/07/2013

**AUDITORS' REPORT**

As per our separate report of even date attached

For Pratap Vikram & Associates  
 Chartered Accountants  
  
**Ca. Vikram Kesarwani**  
 Partner

**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

<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>
2,000.00	Account Consultancy Charges	2,000.00	5,31,271.00	Interest Recd on Loans	6,08,836.00
54,000.00	Accounting Charges	54,000.00	6,994.56	Interest Recd From Bank	7,096.62
17,469.00	Audit Fees	18,472.00	600.00	Admission Fees	1,500.00
66.20	Bank Charges	85.00	10,105.00	Penal Interest	10,921.00
1,500.00	Conveyance	1,600.00			
1,152.00	Depreciation on Fixed Assets	1,037.50			
8,035.00	GBM Expenses	8,659.00			
2,54,336.00	Interest Paid CD	2,88,732.00			
475.00	Miscellaneous Exp.	3,510.00			
9,600.00	Office Rent	10,800.00			
649.00	Postage	1,272.00			
3,073.00	Printing & Stationery	3,478.00			
1,96,615.36	Excess of Income Over Exp.	2,34,708.12			
<b>5,48,970.56</b>	<b>TOTAL</b>	<b>6,28,353.62</b>	<b>5,48,970.56</b>	<b>TOTAL</b>	<b>6,28,353.62</b>
3932.00	Education Fund	4694.00	1,96,615.36	Excess of Income Over Exp.	2,34,708.12
49154.00	Reserve & Surplus	58677.00		Excess of Income over Exp c/f from last year	577.32
3932.00	Welfare Fund	4694.00	371.96		
139392.00	Proposed Dividend	166884.00			
577.32	Excess of Income over Exp c/f TO b/s	336.44			
<b>1,96,987.32</b>		<b>2,35,285.44</b>	<b>1,96,987.32</b>		<b>2,35,285.44</b>

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

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

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

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

PLACE : NEW DELHI  
 DATE : 01/07/2013

*Pratap Vikram*  
**Pratap Vikram**  
 Pochan Pur Co-operative  
 Thrift & Credit Society Ltd.  
 Chartered Accountants

For Pratap Vikram & Associates  
 Chartered Accountants  
 Ca. Vikram Kesarwani  
 Partner

**POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.**

YEAR ENDING ON 31<sup>st</sup> MARCH 2013

ANNEXURE - 1

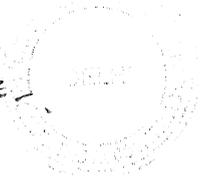
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET

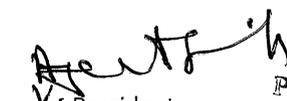
1. The accounts are prepared on historical basis as a going concern.
2. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
3. Depreciation is being charged on written down method at the rates prescribed under the Income Tax Act, 1961.
4. The individual Balances of the members and outside parties are subject to their confirmation.
5. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31<sup>st</sup> March 2013.

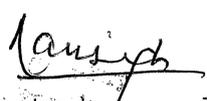
**For Pratap Vikram & Associates**  
**Chartered Accountants**

For Pochanpur Cooperative Thrift & Credit Society Ltd.

  
Partner



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

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

  
Cashier  
Pochan Pur Co-operative  
Thrift & Credit Society Ltd

Place: New Delhi  
Dated: 01/07/2013

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

detail as on 31/03/2013

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
1	2	Sh. Mahabir	Sh. Ram Kishan	Vill. Pochanpur, N.D.77	5000	15300	19500	195	1328	675
2	3	Sh. Dharmvir Singh	Sh. Jag Phool	746, Palam Village N.D.45	5000	15300		0	1328	675
3	5	Sh. Brijender Singh Khatri	Sh. Gulab Singh	RZ-P-115, Raj Nagar N.D.45	5000	15300	5000	50	1328	675
4	8	Sh. Sambhu Dayal	Sh. B.D. Sharma	309/C, Sadh Nagar N.D.45	5000	15300		0	1328	675
5	9	Sh. Kirti Kumar	Sh. Ram Kumar	WZ-448A, Sadh Nagar N.D.45	5000	15300	43600	436	1328	675
6	10	Sh. Bholu Ram Sharma	Sh. B.D. Sharma	309/C, Sadh Nagar N.D.45	5000	15300	30000	300	1328	675
7	13	Sh. Shiv Prasad	Sh. Naval Singh	A-23, Riskha Vikas Appt. Vikas Puri N.D.73	5000	15300	48000	480	1328	675
8	14	Sh. Rajesh Kumar	Sh. Devi Singh	VPO Midtra N.D.43	5000	15300		0	1328	675
9	15	Sh. Shiv Narain	Sh. Charan Singh	Vill. Pochanpur, N.D.77	5000	15300	48000	480	1328	675
10	17	Sh. Anand Swaroop	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	5000	15300	5000	50	1328	675
11	18	Sh. Ajeet Singh-I	Sh. Bhagwana	Vill. Pochanpur, N.D.77	7500	15400	70500	705	1337	1013
12	19	Sh. Pritam Singh	Sh. Mehar Singh	Vill. Pochanpur, N.D.77	5000	15300	14000	140	1328	675
13	20	Sh. Suresh Chand-II	Sh. Risal Singh	Vill. Pochanpur, N.D.77	5000	15400	29000	290	1337	675
14	21	Sh. Vijender Singh	Sh. Daya Nand	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
15	24	Sh. Rajinder Kumar	Sh. Gyan Chand Sharma	Vill. Pochanpur, N.D.77	5000	15300	5000	50	1328	675
16	25	Sh. Litu Ram	Sh. Ram Kumar	Vill. Pochanpur, N.D.77	5000	15300	36000	360	1328	675
17	26	Sh. Prem Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	5000	15300	39000	390	1328	675
18	27	Sh. Krishan Kumar	Sh. Dharma Singh	Vill. Pochanpur, N.D.77	5000	15300	20500	205	1328	675
19	28	Smt. Sheela Devi	Sh. Paras Ram	Vill. Pochanpur, N.D.77	5000	15300	21500	215	1328	675
20	30	Sh. Balkishan	Sh. Bhoop Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
21	31	Sh. Rajender Singh-I	Sh. Kali Ram	Vill. Pochanpur, N.D.77	5000	15400	19000	190	1337	675
22	32	Sh. Ajeet Singh-II	Sh. Raghubir Singh	Vill. Pochanpur, N.D.77	7500	15400	75000	750	1337	1013
23	34	Sh. Ram Chander-I	Sh. Charan Singh	Vill. Pochanpur, N.D.77	7500	15400		0	1337	1013
24	35	Sh. Prabhu Dayal	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
25	36	Sh. Ramesh Kumar-I	Sh. Ram Phal	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
26	37	Sh. Raj Pal	Sh. Inder Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
27	38	Sh. Ram Kumar-I	Sh. Hoshar Singh	Vill. Pochanpur, N.D.77	7500	15300	60500	605	1328	1013
28	39	Sh. Pratap Singh	Sh. Kawal Singh	Vill. Pochanpur, N.D.77	5000	15400	32000	320	1337	675
29	42	Sh. Ajay Kumar	Sh. Kewal Ram	Vill. Pochanpur, N.D.77	7500	15300	75000	750	1328	1013
30	43	Sh. Ram Gopal	Sh. Charan Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
31	45	Sh. Ishwar Singh	Sh. Shobha Chand	Vill. Pochanpur, N.D.77	5000	15400		0	1337	675
32	46	Sh. Gian Chand Sharma	Sh. Shiv Shankar	Vill. Pochanpur, N.D.77	5000	15300	41000	410	1328	675
33	47	Sh. Dalbir	Sh. Inder Singh	Vill. Pochanpur, N.D.77	5000	15400		0	1337	675
34	48	Sh. Ram Narain	Sh. Tek Chand	Vill. Pochanpur, N.D.77	5000	15300	17500	175	1328	675
35	49	Sh. Dharm Pal-I	Sh. Hoshar Singh	Vill. Pochanpur, N.D.77	7500	15400	64500	645	1337	1013
36	50	Sh. Ran Singh	Sh. Kanwal Singh	Vill. Pochanpur, N.D.77	7500	15400	50000	500	1337	1013
37	51	Sh. Naresh Kumar-I	Sh. Sube Singh	Vill. Pochanpur, N.D.77	5000	15300	34500	345	1328	675
38	52	Sh. Hawa Singh	Sh. Balbir Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
39	53	Sh. Maan Singh	Sh. Chander Bhan	Vill. Pochanpur, N.D.77	5000	15300		0	650	0

Page 1 of 6

*(Signature)*  
Secretary

*(Signature)*  
Cashier

*(Signature)*  
President

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

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

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
40	57	Sh. Mohinder Singh	Sh. Tak Chand	Vill. Pochanpur, N.D.77	3500	15400		0	1337	473
41	58	Sh. Satyom	Sh. Daya Nand	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
42	59	Sh. Surat Singh	Sh. Narayan Singh	Vill. Pochanpur, N.D.77	5000	15300	15000	150	1328	675
43	60	Sh. Rajender Singh-II	Sh. Sardar Singh	Vill. Pochanpur, N.D.77	5000	15300	25000	250	1328	675
44	61	Sh. Rakshi	Sh. Budha	Vill. Pochanpur, N.D.77	5000	15300	41000	410	1328	675
45	62	Sh. Surender Kumar Mann	Sh. Chandan Singh	V.P.O. Khera Khurd Delhi	5000	15400	20500	205	1337	675
46	63	Sh. Bhupinder Singh	Sh. Ajit Singh	Vill. Pochanpur, N.D.77	5000	15300	40000	400	1328	675
47	64	Sh. Ashok Kumar Yadav	Sh. Mool Chand	Vill. Pochanpur, N.D.77	7500	15300		0	1328	1013
48	65	Sh. Suraj Bhan-II	Sh. Tek Chand	Vill. Pochanpur, N.D.77	5000	15300	50000	500	1328	675
49	67	Smt. Kamlesh Devi	Sh. Ram Narain	Vill. Pochanpur, N.D.77	5000	15300	16000	160	1328	675
50	68	Sh. Mehru	Sh. Maman	Vill. Pochanpur, N.D.77	7500	15300	58000	580	1328	1013
51	70	Sh. Jai Bhagwan-II	Sh. Hoshier Singh	Vill. Pochanpur, N.D.77	7500	15300	66000	660	1328	1013
52	71	Smt. Prem Lata	Sh. R.K. Nirvan	Vill. Pochanpur, N.D.77	5000	15400	40000	400	1337	675
53	72	Sh. Joginder Singh	Sh. Pratap Singh	Vill. Pochanpur, N.D.77	5000	15300	12500	125	1328	675
54	73	Sh. Khazan Singh	Sh. Chhote Lal	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
55	74	Sh. Naval Singh	Sh. Har Lal	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
56	76	Smt. Sushma	Sh. Tara Chand	Vill. Pochanpur, N.D.77	5000	15300	2300	23	1328	675
57	77	Sh. Vijay Pal	Sh. Hoshier Singh	VPO, Bankner N.D.43	5000	15300		0	1328	675
58	80	Sh. Vijay Sharma	Sh. Shree Niwas	Vill. Pochanpur, N.D.77	5000	15300	31000	310	1328	675
59	81	Sh. Vijender Kumar	Sh. Shiv Narain	Vill. Pochanpur, N.D.77	7500	15300	61900	619	1328	1013
60	82	Sh. Ramesh Kumar-II	Sh. Hoshier Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
61	84	Sh. Jai Bhagwan-I	Sh. Charan Singh	Vill. Pochanpur, N.D.77	5000	15400		0	1337	675
62	90	Sh. Naresh Kumar-III	Sh. Khajan Singh	Vill. Pochanpur, N.D.77	5000	15300	12000	120	1328	675
63	92	Sh. Dharm Veer	Sh. Ved Prakash	Vill. Pochanpur, N.D.77	5000	15300	21000	210	1328	675
64	95	Sh. Sahab Singh	Sh. Hoshier Singh	Vill. Pochanpur, N.D.77	5000	15400	14000	140	1337	675
65	96	Sh. Suresh Chand-I	Sh. Sobha Chand	Vill. Pochanpur, N.D.77	5000	15300	46000	460	1328	675
66	97	Sh. Chander Sen	Sh. Shiv Shankar	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
67	100	Sh. Dharm Pal-II	Sh. Sardar Singh	Vill. Pochanpur, N.D.77	7500	15300	70500	705	1328	1013
68	101	Sh. Ram Prasad	Sh. Hukam Chand	Harajan Basti Palam N.D.45	7500	15300	30000	300	1328	1013
69	102	Sh. Sat Pal-I	Sh. Pyare Lal	Vill. Pochanpur, N.D.77	5000	15300	33500	335	1328	675
70	103	Sh. Shri Bhagwan	Sh. Chandgi Ram	Vill. Pochanpur, N.D.77	5000	15300	9000	90	1328	675
71	104	Sh. Raghubir Singh	Sh. Har Lal	Vill. Pochanpur, N.D.77	5000	15300	9000	90	1328	675
72	107	Sh. Jaswant Singh	Sh. Chhailu Ram	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
73	109	Sh. Devinder Kumar	Sh. Hari Chand	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
74	110	Sh. Ramehar	Sh. Amar Singh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
75	111	Smt. Krishna Devi	Sh. Brahm Prakesh	Vill. Pochanpur, N.D.77	5000	15300		0	1328	675
76	115	Sh. Indal Singh	Sh. Rakshi	Vill. Pochanpur, N.D.77	7500	15300	57000	570	1328	1013
77	119	Smt. Maya Devi	Sh. Narender Kumar	F9/4, Sadh Nagar N.D.45	5000	15300	15000	150	1328	675
78	121	Smt. Vimla	Sh. Mohinder Singh	Roshan Pura Najatgath N.D.43	5000	15300	17000	170	1328	675
79	123	Smt. Maneceta Devi	Sh. Sunil Kumar	VPO, Palam N.D.45	5000	15300	37000	370	1328	675
80	125	Smt. Pushpa Sharma	Sh. Brij Mohan	RZ-305, Sadh Nagar N.D.45	5000	15300	44000	440	1328	675
81	126	Sh. Sat Pal Virdi	Sh. Nanak Chand	RZ-18A, Vani Vihar, Uttam Nagar N.D.59	5000	15300	18000	180	1328	675

V. President

Secretary

Cashier

S.No. A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
82	Sh.Ajay Kumar Jain	Sh.Anoop Singh	Vill.Pochanpur, N.D.77	5000	15300	66000	660	1328	675
83	Sh.Rohitas Singh	Sh.Tek Chand	Vill.Pochanpur, N.D.77	5000	15400	50000	500	1337	675
84	Sh.Praveen Kumar	Sh.Prem Chand	Vill.Pochanpur, N.D.77	5000	15300	30000	300	1328	675
85	Sh.Kuldeep Singh	Sh.Maha Bir	VPO, Dhasghara N.D.41	5000	15300	31000	310	1328	675
86	Sh.Prem Chand	Sh.Hoshnar Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
87	Sh.Ashok Kumar-II	Sh.Gokal Singh	Vill.Pochanpur, N.D.77	5000	15300	49000	490	1328	675
88	Sh.Ramesh Arya	Sh.Jai Kishan	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
89	Sh.Mithlesh Kumar	Sh.Shubh.Kant	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
90	Sh.Anil Kumar	Sh.Dharam Pal	Vill.Pochanpur, N.D.77	5000	15300	20000	200	1328	675
91	Sh.R.U.Shukla	Sh.V.N.Shukla	6D/18, K.Block Mahipalpur N.D.37	5000	15300		0	1328	675
92	Sh.Rajiv Yadav	Sh.D.D.Singh	A-3, Siddarth Kunj Apartment, Plot No.17, Sec.-7, Dwarka, N.D.75	5000	15300	25800	258	1328	675
93	Smt.Sarbati Devi	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
94	Sh.Narender Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	15300	70000	700	1328	1013
95	Sh.Vijay Kumar	Sh.Mohinder Singh	Vill.Pochanpur, N.D.77	5000	15300	25000	250	1328	675
96	Sh.Ajay Nirvan	Sh.Ram Kishan	Vill.Pochanpur, N.D.77	5000	15300	40000	400	1328	675
97	Sh.Amit Solanki	Sh.Baljit Singh	H.N.125, VPO,Dabri N.D.45	5000	15300	25000	250	1328	675
98	Smt.Saroj	Sh.Sat Pal	Vill.Pochanpur, N.D.77	5000	15300	7000	70	1328	675
99	Sh.Sanjeev Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	5000	15300	18500	185	1328	675
100	Smt.Sumita Devi	Sh.Rajesh Kumar	Vill.Pochanpur, N.D.77	5000	15300	22500	225	1328	675
101	Smt.Raj Bala	Sh.Sanjeev Kumar	Vill.Pochanpur, N.D.77	5000	15300	27000	270	1328	675
102	Sh.Rajesh Kumar	Sh.Prabhu Dayal	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
103	Sh.Vinod Kumar	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
104	Sh.Raj Kumar	Sh.Surat Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
105	Sh.Dayanand	Sh.Sarjeet Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
106	Smt.Somvati	Sh.Suraj Mal	Vill.Pochanpur, N.D.77	7500	15300	53500	535	1328	1013
107	Smt.Pushpa Rani	Sh.Ramesh Arya	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
108	Sh.Rajesh Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	5000	15300	6100	61	1328	675
109	Smt.Ramvati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	5000	15300	2500	25	1328	675
110	Sh.Virender Sharma	Sh.Chander Sen	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
111	Sh.Jagjit Kumar Kaushik	Sh.Rama Nand Kaushik	RZ305/2, Sadh Nagar N.D.45	7500	15300	56500	565	1328	1013
112	Smt.Madhu Bala	Sh.Virender Sharma	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
113	Sh.Brij Mohan Sharma	Sh.Jai Bharwan	RZ305/2, Sadh Nagar N.D.45	7500	15300	66000	660	1328	1013
114	Smt.Bala Devi	Sh.Tarif Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
115	Smt.Rekha	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	7500	15300	59000	590	1328	1013
116	Sh.Ghosi Ram	Sh.Mange Ram	AZ-309,Duga Vihar,Najafgrah	5000	15300	13000	130	1328	675
117	Smt.Azad Kaur	Sh.Daya Nand Rana	D/40, Mahavir Enclave N.D.45	7500	15300	64500	645	1328	1013
118	Sh.Jitender Kumar	Sh.Ram Gopal	Vill.Pochanpur, N.D.77	5000	15300	16000	160	1328	675
119	Sh.Parvindra Kumar	Sh.Dharm Pal	Vill.Pochanpur, N.D.77	5000	15300	25000	250	1328	675
120	Sh.Narender	Sh.Sukh Lal	VPO,Pooth Kalan, N.D.43	5000	15300	31000	310	1328	675
121	Smt.Sanjeeta	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
122	Sh.Arvind Kumar	Sh.Ishwar Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
123	Sh.Mukesh Kumar	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	15300	70000	700	1328	1013

V. Prasad

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
124	248	Sh.Pawan Kumar	Sh.Dhara Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
125	249	Sh.Yikram	Sh.Azad Singh	Vill.Pochanpur, N.D.77	5000	15300	31000	310	1328	675
126	250	Smt.Ram Roshni	Sh.Mohender Singh	Vill.Mubarak Pur N.D.81	5000	15300		0	1328	675
127	251	Sh. Shri Om	Late Sh.Mukhtar Singh	Vill.Bamnoli P.O.Dhool Siras N.D.45	5000	15300	44000	440	1328	675
128	254	Smt.Suman	Sh.Shiv Darshan	719, Mahipalpur Village N.D.37	5000	15300		0	1328	675
129	256	Smt.Poorn	Late Sh.Vinod Kumar	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
130	257	Sh.Bipanjari Garg	Sh.Triloki Nath	H.No.29,B-Block,Pochanpur, Extention	5000	15300	26000	260	1328	675
131	258	Sh.Puran Singh	Sh.Nahar Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
132	259	Sh.Praveen Solanki	Sh.Baljit Singh	H.No.125, Dabri Village, New Delhi-45	5000	15300	28000	280	1328	675
133	260	Me. Vishnu Bhagwan	Sh.Roop Chand	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
134	261	Smt.Rekha	Sh.Puran Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
135	262	Smt.Meena Sehrawat	Sh.Jagdish Sehrawat	Vill.Pochanpur, N.D.77	5000	15300	29000	290	1328	675
136	263	Sh.Pawan Kumar	Sh.Ram Chander	WZ-799/3, Palam Village, N.D.-45	5000	15200		0	1319	675
137	264	Sh.Ganga Dutt	Late Nawal Singh	Vill.Pochanpur, N.D.77	5000	15300	40000	400	1328	675
138	265	Sh.Jugdish Sehrawat	Sh.Sri Bhagwan	Vill.Pochanpur, N.D.77	7500	15300	69000	690	1328	1013
139	266	Sh.Ramesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
140	267	Sh.Vijender Kumar	Sh.Shri Ram	WZ-170,80 Yard, Tilak Nagar	5000	15300	10000	100	1328	675
141	269	Sh.Mukesh Kumar	Sh.Sultan Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
142	270	Sh.Surender Singh	Sh.Amar Singh	V&PO, Paprawat, N.D.-43	5000	15300		0	1328	675
143	273	Sh.Vikash Kumar	Sh.Ram Chander	Vill.Pochanpur, N.D.77	7500	15300	29000	290	1328	1013
144	274	Smt.Asha	Sh.Surender Singh	V&PO,Paprawat, N.D.-43	5000	15300		0	1328	675
145	275	Smt.Kalpna Devi	Sh.Dinesh Kumar	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
146	276	Smt.Saroj Bala	Late Puran Chand	Vill.Pochanpur, N.D.77	5000	15300	18500	185	1328	675
147	277	Sh.Vishnu Dutt	Late Nawal Singh	Vill.Pochanpur, N.D.77	5000	15300	35000	350	1328	675
148	278	Smt.Sunita Sharma	Sh.Rajender Kumar	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
149	279	Sh.Vikash Sehrawat	Late Brahm Prakash	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
150	280	Smt.Chander Vati	Sh.Gyan Chand	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
151	281	Smt.Parvesh Kumari	Sh.Parvinder Sehrawat	Vill.Pochanpur, N.D.77	5000	15300	16000	160	1328	675
152	282	Sh.Umesh Kumar	Sh.Dilbagh	Vill.Pochanpur, N.D.77	5000	15300	31000	310	1328	675
153	284	Sh.Arun Kumar	Sh.Krishan Chand	RZ H-640, Raj Nagar Part-II, New Delhi-45	7500	15300	65500	655	1328	1013
154	285	Sh.Dilbag Singh	Late Mukhtiar Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
155	286	Sh.Raj Pal Sharma	Late Ram Kumar Sharma	Vill.Pochanpur, N.D.77	5000	15300	34000	340	1328	675
156	287	Sh.Sanjay Kumar	Sh.Gunga Dutt	Vill.Pochanpur, N.D.77	5000	15300	16000	160	1328	675
157	288	Sh.Vijay Sharma	Sh.B.K.Sharma	74,Kavita Colony,Nangloi, New Delhi-41	5000	15300	25000	250	1328	675
158	289	Smt.Neelam	Sh.Anil Mann	D-13,Arjun Park, Najafgarh,New Delhi	5000	15300	32000	320	1328	675
159	290	Sh.Hawa Singh	Late Lakhi Ram	V&P.O.Baprola, New Delhi-43	7500	15300	27000	270	1328	1013
160	291	Sh.Anil Kumar Mann	Sh.Raj Pal Singh	D-13,Arjun Park, Najafgarh,New Delhi	5000	15300	32000	320	1328	675
161	292	Sh.Keshar Singh	Sh.Bache Singh	RZ-B,136/25,Jai Vihar,Najafgarh,New Delhi-43	7500	15300	75000	750	1328	1013
162	294	Sh.Brij Mohan	Sh.Jagdish Prasad	Vill.&P.O.Dichau Kalan	5000	15300	41000	410	1328	675
163	295	Smt.Pushpa	Sh.Vijender Kumar	Vill.Pochanpur, N.D.77	7500	15300	61900	619	1328	1013
164	296	Sh.Ram Phal	Late Sh.Lakhi Ram	Vill.Pochanpur, N.D.45	5000	15300		0	1328	675
165	297	Smt.Virmati	Sh.Jai Gopal	RZ-46-46,Kamla Park,Najafgarh,New Delhi-43	5000	15300		0	1328	675

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

Page 4 of 6  
 Pochan Pur Co-operative  
 Thrift & Credit Society Ltd.

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
166	298	Sh.Satish Kumar	Sh.Bal Kishan	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
167	299	Sh.Chhanbir Singh	Sh.Kartar Singh	Vill.Pochanpur, N.D.77	5000	15300	27000	270	1328	675
168	300	Smt.Krishana Devi	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	15300	60000	600	1328	1013
169	301	Ms.Aruna Kumari	Sh.Ajay Kumar	Vill.Pochanpur, N.D.77	7500	15300	65000	650	1328	1013
170	302	Sh.Rakash Kumar	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
171	303	Smt.Meenu Jain	Sh.Ajay Jain	Vill.Pochanpur, N.D.77	5000	15300	66000	660	1328	675
172	304	Smt.Saroj Devi	Sh.Jagjit Kumar	RZ-305/2, Sadh Nagar, New Delhi-45	7500	15300	56500	565	1328	1013
173	305	Sh.Narender Prasad	Sh.Bhagwati Prasad	RZ, B-56, Jai Vihar, Najafgarh, New Delhi-45	5000	15300		0	1328	675
174	306	Smt.Kajal Sharma	Sh.Arun Kumar	D-156, Shyam Vihar, New Delhi-43	5000	15300	7000	70	1328	675
175	307	Sh.Pravesh Kumar	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
176	308	Sh.Sunil Kumar Sehrawat	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	5000	15300	25000	250	1328	675
177	309	Sh.Vikas Sehrawat	Sh.Ajit Singh	Vill.Pochanpur, N.D.77	5000	15300	40000	400	1328	675
178	310	Sh.Hemant Sharma	Sh.Brij Mohan Sharma	RZ-305/2, Sadh Nagar, New Delhi-45	5000	15300	29000	290	1328	675
179	311	Sh.Sandeep Kumar	Sh.Sahab Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
180	312	Smt.Raj Bala	Sh.Dharm Pal	Vill.Pochanpur, N.D.77	5000	15300	13000	130	1328	675
181	313	Smt.Dhan Pati	Sh.Hoshnar Singh	H.No.374, Vill.&PO Bakhtawar Pur, N.D.36	5000	15300	50000	500	1328	675
182	314	Smt.Pravesh Kumari	Sh.Rajesh Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
183	315	Sh.Maneet Kumar	Sh.Pram Chand	Vill.Pochanpur, N.D.77	5000	15300	23000	230	1328	675
184	316	Sh.Vijay Pal	Sh.Ran Singh	Vill.Pochanpur, N.D.77	7500	15300	64500	645	1328	1013
185	317	Smt.Phoool Vati	Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	5000	15300	25000	250	1328	675
186	318	Smt.Nirmala	Sh.Sanjay Kumara	H.No.40, Pital Wali Main Road, Village Bakrgar	5000	15300	44500	445	1328	675
187	319	Sh.Sunil	Sh.Raj Pal Singh	D-13, Arjun Park, Nagli Dairy Najafgarh, New Delhi	5000	15300	32000	320	1328	675
188	320	Sh.Yogesh	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	7500	15300	60500	605	1328	1013
189	321	Smt.Radha	Sh.Inder Singh	B-22, Pochanpur Ext., New Delhi-77	7500	15300	57000	570	1328	1013
190	322	Sh.Sandeep	Sh.Fateh Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
191	323	Ms.Sonam	Sh.Vijay Pal	Vill.Pochanpur, N.D.77	5000	15300	35000	350	1328	675
192	324	Smt.Krishna Devi	Late Sh.Om Prakesh	H.No.B-10, B Block, Pochanpur Ext., N.D.77	7500	15300	69000	690	1328	1013
193	325	Sh.Satyender Kumar	Late Sh.Om Prakesh	Vill.Pochanpur, N.D.77	5000	15300	34000	340	1328	675
194	326	Smt.Shalini Sharma	Sh.Vijay Sharma	H.No.74, Kavita Colony, Nangloi, New Delhi-41	5000	15300	25000	250	1328	675
195	327	Sh.Manish Sehrawat	Late Sh.Dev Anand	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
196	328	Sh.Naveen Kumar	Late Sh.Gyan Chande	Vill.Pochanpur, N.D.77	7500	15300	58000	580	1328	1013
197	329	Smt.Anita Devi	Sh.Jai Bhagwan	Vill.Pochanpur, N.D.77	5000	15300	16000	160	1328	675
198	330	Sh.Inderjeet Sharma	Late Sh.Shri Chand Sarma	Vill.Pochanpur, N.D.77	7500	15300	33000	330	1328	1013
199	331	Sh.Sanjay Nirvan	Late Sh.Ram Kishan	Vill.Pochanpur, N.D.77	5000	15300	43000	430	1328	675
200	332	Smt.Promila	Sh.Kuldeep Singh	D-211, Moti Bagh-I, New Delhi-110021.	5000	15300		0	1328	675
201	333	Smt.Arju	Sh.Sandeep	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
202	334	Sh.Naveen Kumar	Sh.Rajender Singh	Vill.Pochanpur, N.D.77	5000	15300		0	1328	675
203	335	Sh.Narender Kumar Kaushik	Late Sh.R.N.Kaushik	RZ-F-9/4, Gali No.21, Sadh Nagar-II, Palam Colony	5000	15300	26500	265	1328	675
204	336	Smt.Bala Devi	Late Sh.Krishan Kumar	Vill.Pochanpur, N.D.77	7500	15300	73000	730	1328	1013
205	337	Smt.Sushila Devi	Late Sh.Om Prakesh	Vill.Pochanpur, N.D.77	5000	15300	34000	340	1328	675

*Koushik*  
Page 5 of 6

*V. President*

*N. Chhabra*  
Cashier

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
206	338	Smt. Manju	Sh. Satyram Singh	Vill. Pochanpur, N.D. 77	5000	15300	36000	360	1328	675
207	339	Sh. Bahadur Singh	Sh. Keshar Singh	RZB-136/25, Gali No. 2, Jai Vihar, Najafgarh, N.D. 43	5000	15300		0	1328	675
208	340	Sh. Naveen Sehrawat	Sh. Rajender Singh	Vill. Pochanpur, N.D. 77	7500	15300	61000	610	1328	1013
209	341	Sh. Sandeep Kumar	Sh. Dharam Pal	Vill. Pochanpur, N.D. 77	5000	15300	24000	240	1328	675
210	342	Sh. Tarun Kumar	Sh. Ajay Kumar	Vill. Pochanpur, N.D. 78	7500	15300	67000	670	1328	1013
211	343	Smt. Poonam	Sh. Neeraj Kant	H. No. 131, Vill. & P.O. Rani Khera, Delhi-81	5000	15300		0	787	675
212	344	Sh. Manish Kumar	Sh. Ajay Kumar	Vill. Pochanpur, N.D. 77	7500	15300	73000	730	787	1013
213	345	Smt. Ved Kaur	Sh. Ganga Dutt	Vill. Pochanpur, N.D. 77	7500	15300	73000	730	787	1013
214	346	Sh. Gianinder Dev	Sh. Suraj Kumar	RZ-45-46, Kamla Park, Najafgarh, New Delhi-43	5000	15300		0	677	675
215	347	Sh. Jai Gopal	Sh. Suraj Kumar	RZ-45-46, Kamla Park, Najafgarh, New Delhi-44	5000	15300		0	677	675
216	348	Sh. Deepak Sharma	Sh. Saty Parkash	Vill. & P.O. Hulambi Kalan, Delhi-82	7500	15300	29500	295	677	1013
217	349	Sh. Dinesh Kumar Kashyap	Sh. Man Singh	Vill. Pochanpur, N.D. 77	5000	15300		0	677	675
218	350	Sh. Manu Dev	Sh. Om Prakesh	Vill. Pochanpur, N.D. 77	7500	15300	72000	720	677	1013
219	351	Sh. Bhoop Singh	Late Sh. Gayni Ram	Vill. Pochanpur, N.D. 77	7500	15300	72000	720	677	1013
220	352	Sh. Anil Sehrawat	Sh. Bhoop Singh	Vill. Pochanpur, N.D. 77	7500	15300	70500	705	677	1013
221	353	Sh. Neeraj Kant	Sh. Sri Niwas Bhardwaj	H. No. 131, Vill. & P.O. Rani Khera, Delhi-81	7500	15300		0	677	1013
222	354	Smt. Meena Shokeen	Sh. Dinesh Shokeen	16, Vill. Qumeruddin Nagar, Nangaloi, Delhi-41	5000	15300		0	677	675
223	355	Sh. Sudhir Kumar	Sh. Fateh Singh	Vill. Pochanpur, N.D. 77	5000	15300		0	677	675
224	356	Smt. Geeta Singh	Sh. Vijay Pal Singh	H.N. T963, Indra Colony, Narela, Delhi-40	5000	15300		0	677	675
225	357	Sh. Kunal Sehrawat	Sh. Dharm Pal	Vill. Pochanpur, N.D. 77	7500	15300		0	566	1013
					1236000	3428700	5371100	53711	288711	166884

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

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

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

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

No. \_\_\_\_\_ New Delhi, dt. \_\_\_\_\_ /2013

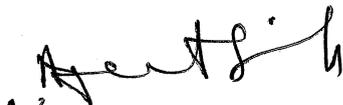
List of members resigned and enrolled during the Financial Year 2012-13

**Resigned**

S.No.	A/c No.	Name
1.	53	Sh.Maam Singh
2.	98	Sh.Surender Singh
3.	246	Pradeep Kumar

**Enrolled**

S.No.	A/c No.	Name
1.	343	Ms.Poonam
2.	344	Sh.Manish Kumar
3.	345	Ms.Ved Kaur
4.	346	Sh.Gianinder Dev
5.	347	Sh.Jaigopal
6.	348	Sh.Deepak Sharma
7.	349	Sh.Dineh Kumar Kashyap
8.	350	Sh.Manu Dev
9.	351	Sh.Bhoop Singh
10.	352	Sh.Anil Sehrawat
11.	353	Sh.Neeraj Kant
12.	354	Ms.Meena Shokeen
13.	355	Sh.Sudhir Kumar
14.	356	Ms.Geeta Singh
15.	357	Sh.Kunal Sehrawat

  
V. President

Pochan Pur Co-operative  
Thrift & Credit Society Ltd

  
Pochan Pur Co-operative  
Thrift & Credit Society Ltd

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

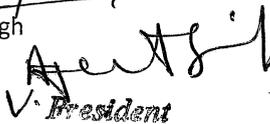
**POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.**YEAR ENDED 31<sup>st</sup> MARCH 2013**Details of Record held in the custody of the society**

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

The above record is in my safe custody

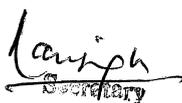


Ran Singh



V. President

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



Secretary

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

SECRETARY



Cashier

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

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

No.

New Delhi, dt. 20/5/2013

**List of members of Managing Committee**

S.No	Name	A/C No.	Designation
1	Sh.Ajay Kumar	42	President
2	Sh.Ajeet Singh	32	Vice President
3	Sh.Ran Singh	50	Secy.
4	Sh.Ramchander Bhardwaj	34	Cashier
5	Sh.Rajender Kumar	24	M.C.Member
6	Sh.Pravinder Kumar	240	-do-
7	Sh.Krishan Kumar	27	-do-
8	Ms.Sonam	323	-do-
9	Smt.Krishna Devi	300	-do-

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

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

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

ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 

2	0	1	2
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2	0	1	3
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Name of the Society POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD  
Address of the Society VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL, NEW DELHI - 110077  
Address of the site(G/H) VILLAGE POCHANPUR HOUSE NO 74, NEAR CHAUPAL, NEW DELHI - 110077  
Regn No. 12 (T/C) Date 07-06-2000 Category T/C  
Deposit Rs 34,28,700.00 Paid up Capital Rs 1236000.00  
Details of Bank A/C SYNDICATE BANK, DELHI STATE COOP 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 20/05/2012  
Pending enquiries Nil  
No. of pending Arbitration cases / Suits NIL  
Audit Fee Claimed Rs 18,472.00  
Any irregularity of misappropriation mismanagement /Fraud Nil

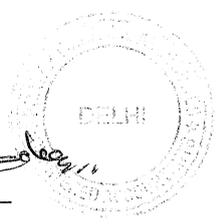
Names of Managing Committee members during audit period

President	Secretary	Treasurer	AT THE TIME OF PRESENT AUDIT
		PREVIOUS AUDIT	
Audit Period		2011-12	2012-13
No. of members		212	225
No. of resigned/expelled members		3	2
No. of new enrolled members		6	15
Name of the C.A.		Pratap Vikram & Associates	Pratap Vikram & Associates
Audit classification		A	A
Sanctioned MCL		RS 90000.00	RS 90000.00
Sanctioned CCL		NIL	NIL
Turnover of the society		NIL	NIL
Working capital		Rs 4412141.07	Rs 5088170.69
Sales		NIL	NIL
Net profit		Rs 196615.36	Rs 234708.12
Education Fund Due		Rs 3932.00	Rs 4694.00
Education Fund paid on (date)			
Report for previous year		_____ Collected on _____	_____

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

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

TREASURER  
AUDITOR  
A. C. Bhargava  
Cashier  
Pochan Pur Co-operative  
Thrift & Credit Society Ltd.



POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31.03.2013

-----Nil-----

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

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

*A. Chandak*  
Cashier  
Pochan Pur Co-operative  
Thrift & Credit Society Ltd,  
TREASURER

**POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD**

**YEAR ENDED 31<sup>ST</sup> MARCH 2013**

**CERTIFICATE**

1. This is to certify that there was a cash balance of Rs 1186.00 (Rs One Thousand one hundred and eighty six rupees only) as on 31.03.2013.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ran Singh as on 31.03.2013.
3. This is to certify that none of the office bearer of the society suffers from any disqualification.
4. This is to certify that there is no unresolved dispute in the society and also no complaint received from any member against the society by the Department of Cooperative Societies, Delhi.
5. This is to certify that there is no claim against the members and outside parties which is not pursued properly or proceedings not launched with in the period of limitation. There are no arbitration cases filed or pending against the defaulting members as on 31-03-2013.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2013.

Place: NEW DELHI  
Dated: 01/07/2013

*[Signature]*  
 Pochan Pur Co-operative  
 Thrift & Credit Society Ltd.  
 ✓ PRESIDENT

*[Signature]*  
 Pochan Pur Co-operative  
 Thrift & Credit Society Ltd.  
 SECRETARY

*[Signature]*  
 Pochan Pur Co-operative  
 Thrift & Credit Society Ltd.  
 TREASURER