

ANNEXURE-C

Dy. No. 851 / 2-18/14 Date:-
Total Pages:- 25

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : SHIV & ASSOCIATES
2. Name of the society : POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD
3. Regn. No. & Audit period : 12 (T/C), 2013-14
4. Zone : South West : Net Profit (Loss) : Rs 282176.68
5. Education Fund Rs. : 5644.00 Receipt No. & date _____
6. Appointment Letter No. : 679 Date:-24-06-2014
7. Admission Audit Fee (with fee Bill) Rs 18472.00

Audit report on form A, B & 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
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L	Late fee	-
M	Other certificates This is without Prejudice to any Penal Action that can be taken separately under D.C.R. Sec-9803	23

Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst.

Counter Signed

Asstt. Registrar (Audit)

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

सहायक पंजीयक (लेखा परीक्षा)
कार्यालय पंजीयक सहकारी समितियाँ
रा. रा. मंत्र, बिल्डिंग सम्पदा
सुसम मार्ग, नई 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

Dated 22/8/14

Regd. No. 1257/C

RECEIPT

Receipt No. 17636

Received with thanks from Poochan Prasad Gul 7/05/14

Address

a sum of Rs. Five thousand four hundred forty Only

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

period 2013-14 vide Cash Rs. Cheque No/DD No. 113228

Dated 22/07/14 for Rs. 5644/- Drawn on Syndicate Bank



8377882078

On behalf of the
Committee on Cooperative Education Fund
SECRETARY

Rs 5644/-

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

CA'S COPY

S. No.

Date:- 13.10.14

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 | 2012-13 Pratap Vikram & Associates |
| 5. Yearwise turnover since last audit up to 31.03.2014 | 2013-14 45 Lack (approx) |
| 6. (i) In case the audit is pending prior to 01.04.2013
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. | Shiv & Associates |
| (ii) Category & Panel No. of the Chartered Accountant | B-136 |
| (iii) Audit by the same auditor/CA Continuously
Ist, IInd, IIIRD etc. | Ist |
| 8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. | No
N.A. |
| 9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist | |

Declaration:

I/We AGAY KUMAR 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.

Signature of Secretary/President
of Society with SEAL
**Pochan Pur Co-operative
Thrift & Credit Society Ltd.**

Acceptance Certificate by the CA/Auditor

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

Place

Date

Authorized Signatory

Name & address of the firm with SEAL

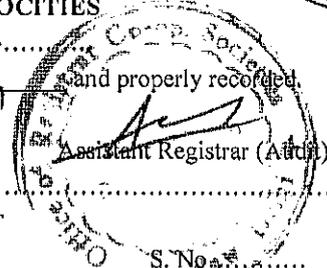
APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:-.....
and properly recorded.

Option exercised by the society has been approved for the year 2013 to 14

Date.....



ACKNOWLEDGEMENT RECEIPT

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

Date: _____

Signature of Receipt Clerk

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



Sniv & Associates

Chartered Accountants

202 Vardhman Plaza, Plot No - 3, Sector - 6, Main Market, Dwarka New Delhi -110075

PH. NO. : 42740080
FAX NO. : 42740080
MOBILE NO. : 9810858467
E-mail : amit@cashiv.in

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 31st March' 2014, which comprise the Balance Sheet as at 31st March 2014 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, 2014; 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 Shiv & Associates
Chartered Accountants
(Regn. No 009989N)


(Ca. Amit Singhal)
Partner



Place: Delhi

Date: 04/08/2014

M. No. 098417

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.**

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 1.97:1. 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.

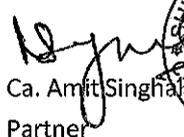
PART - C

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

For Shiv & Associates

Chartered Accountants

(FRN -009989N)


Ca. Amit Singh
Partner



M. No. - 098417

Place: New Delhi

Dated: 04/08/2014

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AS AT 31ST MARCH 31.03.2014

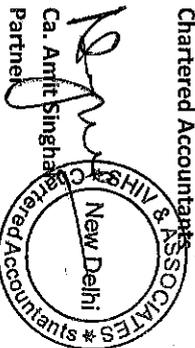
PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
12,36,000.00	SHARE CAPITAL Share Money	14,33,500.00	9,333.00	FIXED ASSETS Furniture Opening Balance Add: Addition during the year Less: Depreciation	9,333.00
4,05,748.25	RESERVES & SURPLUS Reserve Fund Welfare Fund	4,76,292.25 21,569.00	53,71,100.00	CURRENT ASSETS, LOANS & ADVANCES Loan to Members Interest Receivable	61,96,400.00 61,969.00
22,025.00			53,711.00	CASH AND BANK BALANCES Cash in Hand Delhi State Coop Bank Ltd Syndicate Bank	732.00 7,172.00 55,338.37
4,694.00					
336.44					
	DEPOSIT FROM MEMBERS Compulsory Deposit	38,28,900.00			
34,28,700.00					
	CURRENT LIABILITIES Interest Payable Dividend Payable Audit Fee Payable Office Rent Payable Accounting Charges Payable Consultrancy Charges Payable	3,31,617.00 1,97,475.00 18,472.00 3,000.00 5,000.00 5,000.00	1,186.00 6,871.00 1,40,569.69		
2,88,711.00					
1,66,884.00					
18,472.00					
2,700.00					
4,500.00					
4,000.00					
55,82,770.69	TOTAL	63,30,011.37	55,82,770.69	TOTAL	63,30,011.37

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



M.P.
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd.
NEW DELHI
DATE : 04/08/2014

N. Singh
Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd.
NEW DELHI

Treasurer

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

R. Singh
Partner
Ca. Anrit Singh
Chartered Accountants

POCHANPUR CO. OPERATIVE TRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
6,506.00	Opening Balances	6,871.00	54,000.00	Accountancy Charges	58,000.00
5,48,048.07	Delhi State Co-operative Bank	1,40,569.69	17,469.00	Audit Fee	18,472.00
8,212.00	Syndicate Bank	1,186.00	85.00	Bank Charges	-
	Cash In Hand		43,600.00	Compulsory Deposit	79,600.00
1,500.00	Admission Fee	1,300.00	-	Consultation Fee	4,000.00
4,81,700.00	Compulsory Deposit	4,79,800.00	1,600.00	Conveyance	1,100.00
10,921.00	Penal Interest	6,353.00	1,39,392.00	Dividend	1,66,548.00
5,97,397.00	Interest Recovered on Loan	7,13,933.00	3,932.00	Education Fund	4,694.00
7,096.62	Interest Recovered from Bank	4,347.68	8,659.00	GBM Expenses	9,440.00
34,40,400.00	Loan Recovered from Members	39,94,700.00	2,54,357.00	Interest on CD	2,90,583.00
3,000.00	Welfare Fund	3,900.00	45,84,300.00	Loan to Member	48,20,000.00
1,94,000.00	Share Money	2,25,000.00	3,510.00	Miscellaneous Expenditure	7,394.00
	Fixed Deposit		10,500.00	Office Rent	11,700.00
			1,272.00	Postage Expenses	1,037.00
			3,478.00	Printing & Stationary	4,650.00
			14,000.00	Share Money	27,500.00
			10,000.00	Welfare Fund	10,000.00
				Closing Balance	
			1,40,569.69	Syndicate Bank	55,338.37
			6,871.00	Delhi State Co-operative Bank	7,172.00
			1,186.00	Cash in Hand	732.00
52,98,780.69		55,77,960.37	52,98,780.69		55,77,960.37

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.**

PLACE :
 DATE :

[Signature]
Secretary

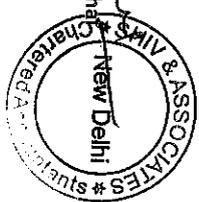
**Pochan Pur Co-operative
 Thrift & Credit Society Ltd.**

NEW DELHI
 04/08/2014

[Signature]
Cashier

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

[Signature]
**For Shiv & Associates
 Chartered Accountants**



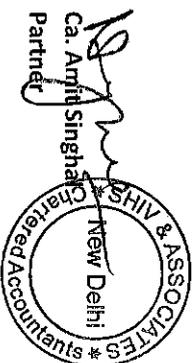
**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

<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>
2,88,732.00	Interest Paid CD	3,33,489.00	6,08,836.00	Interest Recd on Loans	7,22,191.00
-	Interest Paid FD	-	7,096.62	Interest Recd From Bank	4,347.68
18,472.00	Audit Fees	18,472.00	1,500.00	Admission Fees	1,300.00
54,000.00	Accounting Charges	58,500.00	10,921.00	Penal Interest	6,353.00
3,478.00	Printing & Stationery	4,650.00			
10,800.00	Office Rent	12,000.00			
1,600.00	Conveyance	1,100.00			
2,000.00	Consultation Fee	5,000.00			
1,037.50	Depreciation on Fixed Assets	933.00			
8,659.00	GBM Expenses	9,440.00			
85.00	Bank Charges	-			
3,510.00	Miscellaneous Exp.	7,394.00			
1,272.00	Postage	1,037.00			
2,34,708.12	Excess of Income Over Exp.	2,82,176.68			
6,28,353.62	TOTAL	7,34,191.68	6,28,353.62	TOTAL	7,34,191.68
4,694.00	Education Fund	5,644.00	2,34,708.12	Excess of Income Over Exp.	2,82,176.68
58,677.00	Reserve & Surplus	70,544.00		Excess of Income over Exp c/f	336.44
4,694.00	Welfare Fund	5,644.00	577.32	from last year	
166884.00	Proposed Dividend	197139.00			
336.44	Excess of Income over Exp c/f TO b/s	3,542.12			
2,35,285.44		2,82,513.12	2,35,285.44		2,82,513.12

AUDITORS' REPORT

As per our separate report of even date attached

For Shiv & Associates
Chartered Accountants



President
Pochan Pur Co-Operative
Thrift & Credit Society Ltd. NEW BARRI & Credit Society Ltd.

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

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

DATE : 04/08/2014

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. _____ /2014

List of members resigned and enrolled during the Financial Year 2013-14

Resigned:

S.No.	A/c No.	Name
1.	20	Sh.Suresh Chand
2.	184	Sh.Rajeev Yadav
3.	237	Sh.Ghasi Ram
4.	285	Sh.Dilbag Singh
5.	291	Sh.Anil Kumar Mann
6.	319	Sh.Sunil

Enrolled:

S.No.	A/c No.	Name
1.	358	Sh.Lalit Kumar
2.	359	Sh.Prem Prakash
3.	360	Sh.Nikhil Sharma
4.	361	Ms.Kavita
5.	362	Ms.Sushila
6.	363	Sh.Jai Bhagwan
7.	364	Ms.Sashanwati
8.	365	Sh.Ravinder Kumar
9.	366	Ms.Poonam
10.	367	Ms.Saroj Devi
11.	368	Ms.Kirti Sharma
12.	369	Sh.Krishan Chander
13.	370	Sh.Sunil Kumar


President
Pochan Pur Co-operative
Thrift & Credit Society Ltd


Secretary
Pochan Pur Co-operative
Thrift & Credit Society Ltd


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

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2014

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 31st March 2014.

**For Shiv & Associates
Chartered Accountants**

For Pochanpur Cooperative Thrift & Credit Society Ltd.

[Signature]
Partner



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

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

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

Place: New Delhi
Dated: 04/08/2014

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

detail as on 31/03/2014

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Instr. Pay/CD	Dividend
1	2	Sh.Mahabir	Sh.Ram Kishan	Vill.Pochanpur, N.D.77	5000	16500	39000	390	1436	688
2	3	Sh.Dharmvir Singh	Sh.Jag Phool	746,Palam Village N.D.45	7500	16500	44000	440	1436	1031
3	5	Sh.Bhender Singh Khatri	Sh.Gulab Singh	RZ-P-115,Raj Nagar N.D.45	5000	16500	38000	380	1436	688
4	8	Sh.Sambhu Dayal	Sh.B.D.Sharma	F309/C,Gali No.21,Sadh Nagar,Palam Colony,N.D.45	7500	16500	55000	550	1436	1031
5	9	Sh.Kirti Kumar	Sh.Ram Kumar	WZ-448A,Sadh Nagar N.D.45	5000	16500	31600	316	1436	688
6	10	Sh.Bhola Ram Sharma	Sh.B.D.Sharma	309/C, Sadh Nagar N.D.45	5000	16500	0	0	1436	688
7	13	Sh.Shiv Prasad	Sh.Naval Singh	A-23, Riskha Vikas Appt. Vikas Puri N.D.73	5000	16500	36000	360	1436	688
8	14	Sh.Rajesh Kumar	Sh.Devi Singh	VPO Midtra N.D.43	5000	16500	0	0	1436	688
9	15	Sh.Shiv Narain	Sh.Charan Singh	Vill.Pochanpur, N.D.77	5000	16500	26500	265	1436	688
10	17	Sh.Anand Swaroop	Sh.Pratap Singh	Vill.Pochanpur, N.D.77	7500	16500	63000	630	1436	1031
11	18	Sh.Ajeet Singh-I	Sh.Bhagwana	Vill.Pochanpur, N.D.77	7500	16600	0	0	1445	1031
12	19	Sh.Pritam Singh	Sh.Mehar Singh	Vill.Pochanpur, N.D.77	5000	16500	2000	20	1436	688
13	21	Sh.Vijender Singh	Sh.Daya Nand	Vill.Pochanpur, N.D.77	7500	16500	44000	440	1436	1031
14	24	Sh.Rajinder Kumar	Sh.Gyan Chand Sharma	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
15	25	Sh.Liju Ram	Sh.Ram Kumar	Vill.Pochanpur, N.D.77	5000	16500	24000	240	1436	688
16	26	Sh.Prem Singh	Sh.Shoba Chand	Vill.Pochanpur, N.D.77	5000	16500	18000	180	1436	688
17	27	Sh.Krishan Kumar	Sh.Dharma Singh	Vill.Pochanpur, N.D.77	7500	16500	53500	535	1436	1031
18	28	Smt Sheela Devi	Sh.Paras Ram	Vill.Pochanpur, N.D.77	7500	16500	63000	630	1436	1031
19	30	Sh.Balkishan	Sh.Bhoop Singh	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
20	31	Sh.Rajender Singh-I	Sh.Kali Ram	Vill.Pochanpur, N.D.77	5000	16600	7000	70	1445	688
21	32	Sh.Ajeet Singh-II	Sh.Raghubir Singh	Vill.Pochanpur, N.D.77	7500	16600	52000	520	1445	1031
22	34	Sh.Ram Chander-I	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	16600	59000	590	1445	1031
23	35	Sh.Prabhu Dayal	Sh.Karwal Singh	Vill.Pochanpur, N.D.77	5000	16500	44000	440	1436	688
24	36	Sh.Ramesh Kumar-I	Sh.Ram Phal	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
25	37	Sh.Raj Pal	Sh.Indar Singh	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
26	38	Sh.Ram Kumar-I	Sh.Hoshnar Singh	Vill.Pochanpur, N.D.77	7500	16500	42500	425	1436	1031
27	39	Sh.Pratap Singh	Sh.Kawal Singh	Vill.Pochanpur, N.D.77	5000	16600	18000	180	1445	688
28	42	Sh.Ajay Kumar	Sh.Kewal Ram	Vill.Pochanpur, N.D.77	7500	16500	57000	570	1436	1031
29	43	Sh.Ram Gopal	Sh.Charan Singh	Vill.Pochanpur, N.D.77	7500	16500	0	0	1436	1031
30	45	Sh.Ishwar Singh	Sh.Shoba Chand	Vill.Pochanpur, N.D.77	5000	16600	0	0	1445	688
31	46	Sh.Gian Chand Sharma	Sh.Shiv Shankar	Vill.Pochanpur, N.D.77	5000	16500	29000	290	1436	688
32	47	Sh.Dalbir	Sh.Indar Singh	Vill.Pochanpur, N.D.77	5000	16600	0	0	1445	688
33	48	Sh.Ram Narain	Sh.Tek Chand	Vill.Pochanpur, N.D.77	5000	16500	3500	35	1436	688
34	49	Sh.Dharm Pal-I	Sh.Hoshnar Singh	Vill.Pochanpur, N.D.77	7500	16600	46500	465	1445	1031
35	50	Sh.Ran Singh	Sh.Kanwal Singh	Vill.Pochanpur, N.D.77	7500	16600	28500	285	1445	1031
36	51	Sh.Narash Kumar-I	Sh.Sube Singh	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
37	52	Sh.Hawa Singh	Sh.Balbir Singh	Vill.Pochanpur, N.D.77	5000	16500	0	0	1436	688
38	57	Sh.Mohinder Singh	Sh.Taj Chand	Vill.Pochanpur, N.D.77	3500	16600	29000	290	1445	481

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

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay/CD	Dividend
39	58	Sh. Sayom	Sh. Daya Nand	Vill. Pochampur, N.D.77	7500	16500	0	0	1436	1031
40	59	Sh. Surat Singh	Sh. Narayan Singh	Vill. Pochampur, N.D.77	5000	16500	50000	500	1436	688
41	60	Sh. Rajender Singh-II	Sh. Sardar Singh	Vill. Pochampur, N.D.77	5000	16500	40000	400	1436	688
42	61	Sh. Raksi	Sh. Budha	Vill. Pochampur, N.D.77	5000	16500	28000	280	1436	688
43	62	Sh. Surender Kumar Mann	Sh. Chandan Singh	V.P.O. Khera Khurd Delhi	5000	16600	-500	0	1436	688
44	63	Sh. Bhupinder Singh	Sh. Ajit Singh	Vill. Pochampur, N.D.77	5000	16500	26000	260	1436	688
45	64	Sh. Ashok Kumar Yadav	Sh. Mool Chand	Vill. Pochampur, N.D.77	7500	16500	0	0	1436	1031
46	65	Sh. Suraj Bhan-II	Sh. Tek Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
47	67	Smt. Kamlesh Devi	Sh. Ram Narain	Vill. Pochampur, N.D.77	5000	16500	2000	20	1436	688
48	68	Sh. Mehru	Sh. Maman	Vill. Pochampur, N.D.77	7500	16500	40000	400	1436	1031
49	70	Sh. Jai Bhagwan-II	Sh. Hoshia Singh	Vill. Pochampur, N.D.77	7500	16500	48000	480	1436	1031
50	71	Smt. Prem Lata	Sh. R.K. Nirvan	Vill. Pochampur, N.D.77	5000	16600	27500	275	1445	688
51	72	Sh. Joginder Singh	Sh. Pratap Singh	Vill. Pochampur, N.D.77	5000	16500	38000	380	1436	688
52	73	Sh. Khazan Singh	Sh. Chote Lal	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
53	74	Sh. Naval Singh	Sh. Har Lal	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
54	76	Smt. Susma	Sh. Tara Chand	Vill. Pochampur, N.D.77	7500	16500	67000	670	1436	1031
55	77	Sh. Vijay Pal	Sh. Hoshia Singh	VPO, Banker N.D.43	5000	16500	0	0	1436	688
56	80	Sh. Vijay Sharma	Sh. Shree Niwas	Vill. Pochampur, N.D.77	5000	16500	19000	190	1436	688
57	81	Sh. Vijender Kumar	Sh. Shiv Narain	Vill. Pochampur, N.D.77	7500	16500	48400	484	1436	1031
58	82	Sh. Ramesh Kumar-II	Sh. Hoshia Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
59	84	Sh. Jai Bhagwan-I	Sh. Charan Singh	Vill. Pochampur, N.D.77	5000	16600	46000	460	1445	688
60	90	Sh. Naresh Kumar-III	Sh. Khajan Singh	Vill. Pochampur, N.D.77	7500	16500	69000	690	1436	1031
61	92	Sh. Dharm Veer	Sh. Ved Prakash	Vill. Pochampur, N.D.77	5000	16500	1000	10	1436	688
62	95	Sh. Sahab Singh	Sh. Hoshia Singh	Vill. Pochampur, N.D.77	5000	16600	0	0	1445	688
63	96	Sh. Suresh Chand-I	Sh. Soha Chand	Vill. Pochampur, N.D.77	5000	16500	33000	330	1436	688
64	97	Sh. Chand Sen	Sh. Shiv Shankar	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
65	100	Sh. Dharm Pal-II	Sh. Sardar Singh	Vill. Pochampur, N.D.77	7500	16500	0	0	1436	1031
66	101	Sh. Ram Prasad	Sh. Hukam Chand	Harjan Basti Palam N.D.45	7500	16500	55000	550	1436	1031
67	102	Sh. Sat Pal-I	Sh. Pyare Lal	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
68	103	Sh. Shri Bhagwan	Sh. Chande Ram	Vill. Pochampur, N.D.77	7500	16500	40000	400	1436	1031
69	104	Sh. Raaghubir Singh	Sh. Har Lal	Vill. Pochampur, N.D.77	7500	16500	60000	600	1436	1031
70	107	Sh. Jaswant Singh	Sh. Chhailu Ram	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
71	109	Sh. Devinder Kumar	Sh. Hari Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
72	110	Sh. Ramehar	Sh. Amar Singh	Vill. Pochampur, N.D.77	7500	16500	63000	630	1436	1031
73	111	Smt. Krishna Devi	Sh. Brahm Prakesh	Vill. Pochampur, N.D.77	5000	16500	48000	480	1436	688
74	115	Sh. Indal Singh	Sh. Raksi	Vill. Pochampur, N.D.77	7500	16500	75000	750	1436	1031
75	119	Smt. Maya Devi	Sh. Narendra Kumar	F9/4, Sach Nagar N.D.45	7500	16500	75000	735	1436	1031
76	121	Smt. Vinila	Sh. Mohinder Singh	Roshan Pura Najafgarh N.D.43	5000	16500	5000	50	1436	688
77	123	Smt. Maneceta Devi	Sh. Sunil Kumar	VPO, Palam N.D.45	7500	16500	66000	660	1436	1031
78	125	Smt. Pushpa Sharma	Sh. Brij Mohan	RZ-305, Sadh Nagar N.D.45	5000	16500	32000	320	1436	688
79	126	Sh. Sat Pal Virdi	Sh. Nanak Chand	RZ-18A, Vani Vihar, Uttah Nagar N.D.59	5000	16500	0	0	1436	688

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Pochar Pur Co-operative
Thrifty & Credit Society Ltd.

S.No.	AC	Name	Father/Husband Name	Address	SMI	CD	Loan	Intr. Rec.	Inst. Pay/CD	Dividend
80	128	Sh. Ajay Kumar Jain	Sh. Anoop Singh	Vill. Pochampur, N.D.77	7500	16500	35000	350	1436	1031
81	130	Sh. Rohas Singh	Sh. Tek Chand	Vill. Pochampur, N.D.77	7500	16600	0	0	1445	1031
82	142	Sh. Praveen Kumar	Sh. Prem Chand	Vill. Pochampur, N.D.77	7500	16500	63000	630	1436	1031
83	144	Sh. Kuldeep Singh	Sh. Maha Bir	VPO, Dhassghara N.D.41	5000	16500	19000	190	1436	688
84	146	Sh. Prem Chand	Sh. Hosnar Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
85	159	Sh. Ashok Kumar-II	Sh. Gokal Singh	Vill. Pochampur, N.D.77	7500	16500	37000	370	1436	1031
86	163	Sh. Ramesh Arya	Sh. Jai Kishan	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
87	164	Sh. Mithlesh Kumar	Sh. Shubh Kant	Vill. Pochampur, N.D.77	5000	16500	44000	440	1436	688
88	166	Sh. Anil Kumar	Sh. Dharam Pal	Vill. Pochampur, N.D.77	7500	16500	70500	705	1436	1031
89	182	Sh. R. U. Shukla	Sh. V. N. Shukla	6D/18, K. Block Mahipalpur N.D.37	5000	16500	0	0	1436	688
90	186	Smt. Sarbati Devi	Sh. Ram Phal	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
91	204	Sh. Narendra Kumar	Sh. Pratap Singh	Vill. Pochampur, N.D.77	7500	16500	52000	520	1436	1031
92	205	Sh. Vijay Kumar	Sh. Mohinder Singh	Vill. Pochampur, N.D.77	5000	16500	10000	100	1436	688
93	207	Sh. Ajay Nirvan	Sh. Ram Kishan	Vill. Pochampur, N.D.77	5000	16500	27500	275	1436	688
94	208	Sh. Amit Solanki	Sh. Ballit Singh	H.N.125, VPO, Dabri N.D.45	5000	16500	0	0	1436	688
95	209	Smt. Saroj	Sh. Sar Pal	Vill. Pochampur, N.D.77	5000	16500	43000	430	1436	688
96	210	Sh. Sanjeev Kumar	Sh. Prabh Deyal	Vill. Pochampur, N.D.77	7500	16500	55000	550	1436	1031
97	211	Smt. Sunita Devi	Sh. Rajesh Kumar	Vill. Pochampur, N.D.77	5000	16500	45500	455	1436	688
98	212	Smt. Raj Bala	Sh. Sanjeev Kumar	Vill. Pochampur, N.D.77	5000	16500	50000	500	1436	688
99	213	Sh. Rajesh Kumar	Sh. Prabh Deyal	Vill. Pochampur, N.D.77	7500	16500	66000	660	1436	1031
100	214	Sh. Vinod Kumar	Sh. Roop Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
101	216	Sh. Raj Kumar	Sh. Surat Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
102	218	Sh. Dayanand	Sh. Sarjeet Singh	Vill. Pochampur, N.D.77	7500	16500	61000	610	1436	1031
103	219	Smt. Somvati	Sh. Suraj Mal	Vill. Pochampur, N.D.77	7500	16500	33000	330	1436	1031
104	220	Smt. Pushpa Rani	Sh. Ramesh Arya	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
105	221	Sh. Rajesh Singh	Sh. Kartar Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
106	224	Smt. Ramvati	Sh. Krishan Kumar	Vill. Pochampur, N.D.77	7500	16500	60000	600	1436	1031
107	227	Sh. Virender Sharma	Sh. Chander Sen	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
108	228	Sh. Jagjit Kumar Kaushik	Sh. Rama Nand Kaushik	RZ305/2, Sadh Nagar N.D.45	7500	16500	34500	345	1436	1031
109	231	Smt. Madhu Bala	Sh. Virender Sharma	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
110	232	Sh. Brij Mohan Sharma	Sh. Jai Bhawan	RZ305/2, Sadh Nagar N.D.45	7500	16500	48000	480	1436	1031
111	233	Smt. Bala Devi	Sh. Tarif Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
112	235	Smt. Rekha	Sh. Vijay Pal	Vill. Pochampur, N.D.77	7500	16500	73500	735	1436	1031
113	238	Smt. Azad Kaur	Sh. Daya Nand Rama	D/40, Mahavir Enclave N.D.45	7500	16500	46500	465	1436	1031
114	239	Sh. Jitender Kumar	Sh. Ram Gopal	Vill. Pochampur, N.D.77	7500	16500	0	0	1436	1031
115	240	Sh. Parvindra Kumar	Sh. Dharm Pal	Vill. Pochampur, N.D.77	7500	16500	58500	585	1436	1031
116	242	Sh. Narendra	Sh. Sukh Lal	VPO, Pooth Kalam, N.D.43	5000	16500	49000	490	1436	688
117	243	Smt. Sanjeeta	Sh. Ram Kumar	Vill. Pochampur, N.D.77	5000	16500	15000	150	1436	688
118	245	Sh. Arvind Kumar	Sh. Ishwar Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
119	247	Sh. Mukesh Kumar	Sh. Pratap Singh	Vill. Pochampur, N.D.77	7500	16500	48000	480	1436	1031
120	248	Sh. Pawan Kumar	Sh. Dhara Singh	Vill. Pochampur, N.D.77	5000	16400	0	0	1435	688

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S.No.	A/C	Name	Father/Husband Name	Address	SMI	CD	Loan	Intr. Rec.	Inst. Pay/CD	Dividend
121	249	Sh. Vikram	Sh. Azad Singh	Vill. Pochampur, N.D.77	5000	16500	19000	190	1436	688
122	250	Smt. Ram Rosni	Sh. Mohender Singh	Vill. Mubarak Pur N.D.81	5000	16500	0	0	1436	688
123	251	Sh. Sri Om	Late Sh. Mukhtar Singh	Vill. Bannodi P.O. Dhool Stras N.D.45	5000	16500	20000	200	1436	688
124	254	Smt. Suman	Sh. Shiv Darshan	719, Mahipalpur Village N.D.37	7500	16500	70500	705	1436	1031
125	256	Smt. Pooam	Late Sh. Vinod Kumar	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
126	257	Sh. Bipan Bihari Garg	Sh. Triloki Nath	H.No.29, B-Block Pochampur, Extension	5000	16500	0	0	1436	688
127	258	Sh. Puran Singh	Sh. Nahar Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
128	259	Sh. Praveen Solanki	Sh. Baljit Singh	H.No.125, Dabri Village, New Delhi-45	5000	16500	0	0	1436	688
129	260	Sh. Vishnu Bhagwan	Sh. Roop Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
130	261	Smt. Rakha	Sh. Puran Singh	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
131	262	Smt. Meena Sehrawat	Sh. Jagdish Sehrawat	Vill. Pochampur, N.D.77	7500	16500	60000	600	1436	1031
132	263	Sh. Pawan Kumar	Sh. Ram Chand	WZ-799/3, Badal Mohalla, Palam Village, N.D.-45	5000	16500	0	0	1436	688
133	264	Sh. Ganga Dutt	Late Nawal Singh	Vill. Pochampur, N.D.77	7500	16500	65000	650	1436	1031
134	265	Sh. Jughdish Sehrawat	Sh. Sri Bhagwan	Vill. Pochampur, N.D.77	7500	16500	51000	510	1436	1031
135	266	Sh. Ramesh Kumar	Sh. Sulhan Singla	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
136	267	Sh. Vijender Kumar	Sh. Shri Ram	WZ-170,80 Yard, Tilak Nagar	7500	16500	60000	600	1436	1031
137	269	Sh. Mukesh Kumar	Sh. Sulhan Singla	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
138	270	Sh. Surender Singh	Sh. Amar Singh	V&P.O. Paprawat, N.D.-43	5000	16500	0	0	1436	688
139	273	Sh. Vikash Kumar	Sh. Ram Chand	Vill. Pochampur, N.D.77	7500	16500	17000	170	1436	1031
140	274	Smt. Asha	Sh. Surender Singh	V&P.O. Paprawat, N.D.-43	5000	16500	0	0	1436	688
141	275	Smt. Kalpana Devi	Sh. Dinesh Kumar	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
142	276	Smt. Saroj Bala	Late Puran Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
143	277	Sh. Vishnu Dutt	Late Nawal Singh	Vill. Pochampur, N.D.77	7500	16500	70000	700	1436	1031
144	278	Smt. Sunita Sharma	Sh. Rajender Kumar	Vill. Pochampur, N.D.77	7500	16500	69000	690	1436	1031
145	279	Sh. Vikash Sehrawat	Late Brahm Prakash	Vill. Pochampur, N.D.77	5000	16500	48000	480	1436	688
146	280	Smt. Chandar Vati	Sh. Gian Chand	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
147	281	Smt. Parvesh Kumari	Sh. Parvinder Sehrawat	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688
148	282	Sh. Umesh Kumar	Sh. Dilbaegh	Vill. Pochampur, N.D.77	5000	16500	19000	190	1436	688
149	284	Sh. Arun Kumar	Sh. Krishan Chand	RZ-H-640, Raj Nagar Part-II, Palam Colony, New Delhi-45	7500	16500	39500	395	1436	1031
150	285	Sh. Dilbaeg Singh	Late Sh. Mukhtar Singh	Vill. Pochampur, N.D.-77	5000	16000	0	0	704	688
151	286	Sh. Raj Pal Sharma	Late Ram Kumar Sharma	Vill. Pochampur, N.D.77	7500	16500	70000	700	1436	1031
152	287	Sh. Sanjay Kumar	Sh. Gunga Dutt	Vill. Pochampur, N.D.77	7500	16500	66000	660	1436	1031
153	288	Sh. Vilay Sharma	Sh. B.K. Sharma	74, Kavita Colony, Nangloi, New Delhi-41	7500	16500	17000	170	1436	1031
154	289	Smt. Neelam	Sh. Anil Mann	D-13, Arjun Park, Najafgarh, New Delhi	7500	16500	30000	300	1436	1031
155	290	Sh. Hava Singh	Late Laxhi Ram	V&P.O. Baprola, New Delhi-43	7500	16500	64500	645	1436	1031
156	292	Sh. Keshar Singh	Sh. Bache Singh	RZ-B-136/25, Jai Vihar, Najafgarh, New Delhi-43	7500	16500	51000	510	1436	1031
157	294	Sh. Brij Mohan	Sh. Jagdish Prasad	Vill. & P.O. Dichaun Kalan	5000	16500	32000	320	1436	688
158	295	Smt. Pushpa	Sh. Vijender Kumar	Vill. Pochampur, N.D.77	7500	16500	48400	484	1436	1031
159	296	Sh. Ram Phal	Late Sh. Laxhi Ram	Vill. Pochampur, N.D.45	5000	16500	50000	500	1436	688
160	297	Smt. Virmati	Sh. Jai Gopal	RZ-46-46, Kamla Park, Najafgarh, New Delhi-43	5000	16500	0	0	1436	688
161	298	Sh. Saish Kumar	Sh. Bal Kishan	Vill. Pochampur, N.D.77	5000	16500	0	0	1436	688

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S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
162	299	Sh.Chhanbir Singh	Sh.Kartar Singh	VIII.Pochampur, N.D.77	7500	16500	60500	605	1436	1031
163	300	Smt.Krishana Devi	Sh.Ajay Kumar	VIII.Pochampur, N.D.77	7500	16500	37000	370	1436	1031
164	301	Ms.Aruna Kumari	Sh.Ajay Kumar	VIII.Pochampur, N.D.77	7500	16500	44000	440	1436	1031
165	302	Sh.Rakash Kumar	Sh.Ram Phal	VIII.Pochampur, N.D.77	5000	16500	50000	500	1436	688
166	303	Smt.Meenu Jain	Sh.Ajay Jain	VIII.Pochampur, N.D.77	7500	16500	35000	350	1436	1031
167	304	Smt.Saroj Devi	Sh.Jagjit Kumar	RZ-305/2, Sadh Nagar, New Delhi-45	7500	16500	38500	385	1436	1031
168	305	Sh.Narendar Prasad	Sh.Bhagwati Prasad	RZ,B-56, Jai Vihar, Najafgarh, New Delhi-45	5000	16500	0	0	1436	688
169	306	Smt.Kajal Sharma	Sh.Arun Kumar	D-156, Shyam Vihar, New Delhi-43	7500	16500	0	0	1436	1031
170	307	Sh.Pravesh Kumar	Sh.Ram Kumar	VIII.Pochampur, N.D.77	7500	16500	58500	585	1436	1031
171	308	Sh.Sunil Kumar Sehrawat	Sh.Pratap Singh	VIII.Pochampur, N.D.77	5000	16500	11000	110	1436	688
172	309	Sh.Vikas Sehrawat	Sh.Ajit Singh	VIII.Pochampur, N.D.77	5000	16500	28000	280	1436	688
173	310	Sh.Hemant Sharma	Sh.Brij Mohan Sharma	RZ-305/2, Sadh Nagar, New Delhi-45	5000	16500	17000	170	1436	688
174	311	Sh.Sandeep Kumar	Sh.Sahab Singh	VIII.Pochampur, N.D.77	7500	16500	70500	705	1436	1031
175	312	Smt.Raj Bala	Sh.Dharm Pal	VIII.Pochampur, N.D.77	5000	16500	0	0	1436	688
176	313	Smt.Dhan Pari	Sh.Hoshier Singh	H.No.374, Vill.&PO Bakhtawar Pur, N.D.36	7500	16500	58000	580	1436	1031
177	314	Smt.Pravesh Kumari	Sh.Rajesh Singh	VIII.Pochampur, N.D.77	5000	16500	0	0	1436	688
178	315	Sh.Maneet Kumar	Sh.Pram Chard	VIII.Pochampur, N.D.77	5000	16500	0	0	1436	688
179	316	Sh.Vijay Pal	Sh.Ran Singh	VIII.Pochampur, N.D.77	7500	16500	46500	465	1436	1031
180	317	Smt.Phool Vati	Sh.Krishan Kumar	VIII.Pochampur, N.D.77	7500	16500	72000	720	1436	1031
181	318	Smt.Nirmala	Sh.Sanjay Kumara	H.No.40, Pital Wali Main Road, Village Bakrgar	5000	16500	32500	325	1436	688
183	320	Sh.Yogesh	Sh.Ram Kumar	VIII.Pochampur, N.D.77	7500	16500	42500	425	1436	1031
184	321	Smt.Radha	Sh.Inder Singh	B-22, Pochampur Ext., New Delhi-77	7500	16500	75000	750	1436	1031
185	322	Sh.Sandeep	Sh.Fareh Singh	VIII.Pochampur, N.D.77	7500	16500	60000	600	1436	1031
186	323	Ms.Sonam	Sh.Vijay Pal	VIII.Pochampur, N.D.77	5000	16500	43000	430	1436	688
187	324	Smt.Krishna Devi	Late Sh.Om Prakesh	H.No.B-10, B Block, Pochampur Ext., N.D.77	7500	16500	51000	510	1436	1031
188	325	Sh.Satyender Kumar	Late Sh.Om Prakesh	VIII.Pochampur, N.D.77	5000	16500	20000	200	1436	688
189	326	Smt.Shalini Sharma	Sh.Vijay Sharma	H.No.74, Kavita Colony, Nangloi, New Delhi-41	5000	16500	0	0	1436	688
190	327	Sh.Maniish Sehrawat	Late Sh.Dev Anand	VIII.Pochampur, N.D.77	5000	16500	0	0	1436	688
191	328	Sh.Naveen Kumar	Late Sh.Gyan Chande	VIII.Pochampur, N.D.77	7500	16500	0	0	1436	1031
192	329	Smt.Anita Devi	Sh.Jai Bhagwan	VIII.Pochampur, N.D.77	5000	16500	1000	10	1436	688
193	330	Sh.Inderjeet Sharma	Late Sh.Shri Chand Sarma	VIII.Pochampur, N.D.77	7500	16500	33000	330	1436	1031
194	331	Sh.Sanjay Nirvan	Late Sh.Ram Kishan	VIII.Pochampur, N.D.77	5000	16500	30500	305	1436	688
195	332	Smt.Pronita	Sh.Kuldeep Singh	D-211, Moti Baigh-I, New Delhi-110021.	5000	16500	0	0	1436	688
196	333	Smt.Ariya	Sh.Sandeep	VIII.Pochampur, N.D.77	7500	16500	0	0	1436	1031
197	334	Sh.Naveen Kumar	Sh.Rajender Singh	VIII.Pochampur, N.D.77	5000	16500	0	0	1436	688
198	335	Sh.Narendar Kumar Kaushik	Late Sh.R.N.Kaushik	RZ-F-9/4, Gali No.21, Sadh Nagar-II, Palam Colony	7500	16500	73500	735	1436	1031
199	336	Smt.Bala Devi	Late Sh.Krishan Kumar	VIII.Pochampur, N.D.77	7500	16500	42500	425	1436	1031
200	337	Smt.Sushila Devi	Late Sh.Om Prakesh	VIII.Pochampur, N.D.77	7500	16500	63000	630	1436	1031
201	338	Smt.Manju	Sh.Satyam Singh	VIII.Pochampur, N.D.77	7500	16500	18000	180	1436	1031

Prasanna
Poehan Pur Co-Operative
 Thrift & Credit Society Ltd.

Prasanna
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 Thrift & Credit Society Ltd.

Prasanna
Poehan Pur Co-Operative
 Thrift & Credit Society Ltd.

S.No.	A/C	Name	Father/Husband Name	Address	SMI	CD	Loan	Intr. Rec.	Inst. Pay./CD	Dividend
202	339	Sh. Bahadur Singh	Sh. Keshar Singh	RZB-136/25, Gali No.2, Jai Vihar, Najafgarh, N.D.43	7500	16500	53000	530	1436	1031
203	340	Sh. Naveen Sehrawat	Sh. Rajender Singh	VIII, Pochampur, N.D.77	7500	16500	38500	385	1436	1031
204	341	Sh. Sandeep Kumar	Sh. Dharam Pal	VIII, Pochampur, N.D.77	5000	16500	0	0	1436	688
205	342	Sh. Tarun Kumar	Sh. Ajay Kumar	VIII, Pochampur, N.D.78	7500	16500	46000	460	1436	1031
206	343	Smt. Poonam	Sh. Neeraj Kant	H.No.131, Vill. & P.O. Rani Khera, Delhi-81	7500	16500	64500	645	1436	1031
207	344	Sh. Manish Kumar	Sh. Ajay Kumar	VIII, Pochampur, N.D.77	7500	16500	55000	550	1436	1031
208	345	Smt. Ved Kaur	Sh. Ganga Dutt	VIII, Pochampur, N.D.77	7500	16500	55000	550	1436	1031
209	346	Sh. Gyaninder Dev	Sh. Suraj Kumar	RZ-45-46, Kamla Park, Najafgarh, New Delhi-43	5000	16500	0	0	1436	688
210	347	Sh. Jai Gopal	Sh. Suraj Kumar	RZ-45-46, Kamla Park, Najafgarh, New Delhi-44	5000	16500	0	0	1436	688
211	348	Sh. Deepak Sharma	Sh. Saty Parkash	VIII, & P.O. Hulambi Kalan, Delhi-82	7500	16500	0	0	1436	1031
212	349	Sh. Dinesh Kumar Kashyap	Sh. Man Singh	VIII, Pochampur, N.D.77	5000	16500	0	0	1436	688
213	350	Sh. Manu Dev	Sh. Orn Parkash	VIII, Pochampur, N.D.77	7500	16500	55500	555	1436	1031
214	351	Sh. Bhoop Singh	Late Sh. Gayni Ram	VIII, Pochampur, N.D.77	7500	16500	54000	540	1436	1031
215	352	Sh. Anil Sehrawat	Sh. Bhoop Singh	VIII, Pochampur, N.D.77	7500	16500	52500	525	1436	1031
216	353	Sh. Neeraj Kant	Sh. Sri Niwas Bhardwaj	H.No.131, Vill. & P.O. Rani Khera, Delhi-81	7500	16500	75000	750	1436	1031
217	354	Smt. Meena Shokeen	Sh. Dinesh Shokeen	16, VIII, Qumeruddin Nagar, Nangaloi, Delhi-41	7500	16500	0	0	1436	1031
218	355	Sh. Sudhir Kumar	Sh. Fateh Singh	VIII, Pochampur, N.D.77	7500	16500	0	0	1436	1031
219	356	Smt. Geeta Singh	Sh. Vijay Pal Singh	H.N.1963, Indra Colony, Narela, Delhi-40	5000	16500	0	0	1436	688
220	357	Sh. Kunal Sehrawat	Sh. Dharm Pal	VIII, Pochampur, N.D.77	7500	16500	0	0	1436	1031
221	358	Sh. Lalit Kumar	Sh. Ashok Kumar	VIII, Pochampur, N.D.78	5000	16500	0	0	1436	688
222	359	Sh. Prem Prakash	Sh. Kundan Lal	C-27, Steet No.3, Prem Nagar, Najafgarh, N.D.-43	7500	16500	0	0	1436	1031
223	360	Nikhil Sharma	Sh. Rajender Kumar	VIII, Pochampur, N.D.77	5000	16500	0	0	1436	688
224	361	Smt. Kavita	Sh. Prem Parkash	C-27, Steet No.3, Prem Nagar, Najafgarh, N.D.-43	7500	16500	0	0	1436	1031
225	362	Smt. Sushila	Sh. Hawa Singh	H.No.400, Vill. Barola, P.O. Najafgarh, N.D.43	7500	16500	0	0	1436	1031
226	363	Sh. Jai Bhawan	Late Sh. Lalji Ram	H.No.400, Vill. Barola, P.O. Najafgarh, N.D.44	7500	16500	0	0	1436	1031
227	364	Smt. Sashanwati	Sh. Rajender Singh	VIII, Pochampur, N.D.77	7500	16500	40000	400	1436	1031
228	365	Sh. Ravinder Singh	Late Sh. Paras Ram Singh	VIII, Pochampur, N.D.77	7500	16500	1500	15	1436	1031
229	366	Smt. Poonam	Sh. Chhanbir Singh	VIII, Pochampur, N.D.77	7500	16500	60000	600	1320	1031
230	367	Smt. Saroj Devi	Sh. Linderjeet Sharma	VIII, Pochampur, N.D.77	7500	16500	37500	375	1320	1031
231	368	Smt. Kirti Sharma	Sh. Shambhu Dayal Sharma	F309/C, Gali No.21, Sadh. Nagar, Palam Colony, N.D.45	7500	16500	0	0	1204	1031
232	369	Sh. Krishan Chander	Sh. Jai Bhawan	VIII, Pochampur, N.D.77	7500	16500	0	0	1204	1031
233	370	Sh. Sunil Kumar	Sh. Raghubir Singh	VIII, Pochampur, N.D.77	7500	16500	61500	615	1204	1031
					1433500	3828900	6196400	61969	331617	197139

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

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

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

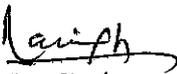
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDED 31ST MARCH 2014

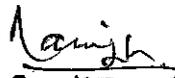
Details of Record held in the custody of the society

<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


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


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


TREASURER
Cashier
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. _____ /2014

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-

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

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

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

ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	3
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2	0	1	4
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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 38,28,900.00 Paid up Capital Rs 1433500.00
 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		
			PREVIOUS AUDIT	PRESENT AUDIT	
			Audit Period	2012-13	2013-14
			No. of members	225	233
			No. of resigned/expelled members	2	5
			No. of new enrolled members	15	13
			Name of the C.A.	Pratap Vikram & Associates	Shiv & 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 50.88 Lakhs	Rs 57.61 Lakhs
			Sales	NIL	NIL
			Net profit	Rs 234708.12	Rs 282176.68
			Education Fund Due	Rs 4694.00	Rs 5644.00
			Education Fund paid on (date)		
			Report for previous year	_____ Collected on	_____

Signature

PRESIDENT

[Signature]
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd

SECRETARY

[Signature]
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd

TREASURER

[Signature]
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

AUDITOR

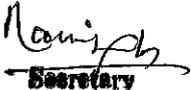


POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31.03.2014

-----Nil-----


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


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


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

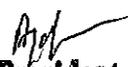
POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

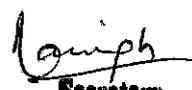
YEAR ENDED 31ST MARCH 2014

CERTIFICATE

1. This is to certify that there was a cash balance of Rs 732.00 (Rs Seven Hundred Thirty Two rupees only) as on 31.03.2014.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ran Singh as on 31.03.2014.
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 31-03-2014.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2014.

Place: NEW DELHI
Dated: 04/08/2014


President
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd


Secretary
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd


Cashier
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd

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

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

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



The Delhi State
 CO-OPERATIVE BANK LIMITED
 NEW DELHI

SAVING BANK

Nomination facility available

Name(s) *The Pochan Pur Co-op*
Thrift & Credit Society Ltd.
 ACCOUNT NO. *10*
 LEDGER FOLIO NO. *124*
 BRANCH *Pochan*

दिनांक Date	विवरण PARTICULARS	आहरित राशि Amount Withdrawn		जमा की गई राशि Amount Deposited		बाला शेष Balance		संकेत Initials
		रु० Rs.	प० P.	रु० Rs.	प० P.	रु० Rs.	प० P.	
2012	B/F Balance					6737	-	
1 Sep	by Int.			134		6871	-	
1 Nov	By Int.			138				
31 Mar	By Int.			138				
				24		7172	-	



सिंडिकेट बैंक
Syndicate Bank

0871077073 Govt. of India (Incorporating)
www.syndicatebank.in

शाखा का नाम और पता
Name & Address of the Branch:
SVPS POCHANPUR, DELHI
SHIV VANI PUBLIC SCHOOL
POCHANPUR
NEW DELHI 110041

Manoj
President
Pochan Pur Co-operative
Thrift & Credit Society Ltd
110025134

टेलीफोन नं./Tel. No:
फैक्स/Fax:
ई-मेल/E-mail:
synd9145@syndicatebank.co.in

IFSC No:
SYNE0009145

Business Hours

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

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

नाम Name
पता Address
POCHAN PUR CO OP TRIFT CREDIT SOCI
VILL POCHAN PUR
PO DHUL SARAS
NEW DELHI NEW DELHI 110045
खाता खोलने की तिथि Account Opened on
AABAP0980C
नामांकन की पंजीकरण संख्या/Date of Birth 14/05/2003
Nomination Registration No. & Date
Aadhaar
Joint Names : 1. RAM CHANDER BHAR 2. RAN SINGH
पास-बुक निगम तिथि/Date of Issue of Pass Book 14/05/2003
Customer ID 1415283
प्राधिकृत हस्ताक्षरकर्ता/Authorized Signatory

20/03/2014	To Ctg RADHA	300013412524	42000.00	162311.55
20/03/2014	To Ctg INDAL SINGH	300013412523	42000.00	120311.55
20/03/2014	To Ctg NEERAJ	300013412522	75000.00	45311.55
20/03/2014	CASH DEPOSIT		14000.00	46711.55
24/03/2014	CASH DEPOSIT		7000.00	53711.55
31/03/2014	Credit Interest Capitalised		1626.00	55338.37
02/04/2014	CASH DEPOSIT		12000.00	67338.37
03/04/2014	CASH DEPOSIT		2000.00	93338.37
05/04/2014	CASH DEPOSIT		19000.00	112338.37
17/04/2014	CASH DEPOSIT		2000.00	124338.37
06/04/2014	BY CASH	50765	10500.00	140638.37
06/04/2014	CASH DEPOSIT		10000.00	150638.37
15/04/2014	CASH DEPOSIT	280000000000	10000.00	160638.37