

1004
4/9/17

ANNEXURE-C

Dy. No. _____ Date:-
Total Pages:-25

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : VISHWA BANDHU & CO.
2. Name of the society : POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD
3. Regn. No. & Audit period : 12 (T/C), 2016-17
4. Zone : South West : Net Profit (Loss) : Rs 4, 08,013.22
5. Education Fund Rs. : 8,160.00 Receipt No:-23102 & date 31-08-2017 1
6. Appointment Letter No. : 1473 Date:-25-08-2017 2
7. Admission Audit Fee (with fee Bill) Rs-23,591.00 3

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	12-19
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	21
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H	Brief summary of the society in Annexure 'A'	24
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J	List of Staff/Employee	23
K	Cash in Hand Certificate	22
L	Late fee	-
M	Other certificates	21

Above Audit Report & Documents received from the society /auditor

(Handwritten Signature)

Signature of Dealing Asst.

Counter Signed

(Handwritten Signature)
Asstt. Registrar (Audit)

**This is without Prejudice to any
Penalty on that can be taken
separately under DCS Act 2003.**

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

सहायक मजिस्ट्रेट (लेखा परीक्षा)
राज्य पंजीयक, सहकारी संस्थानों
ए. प्रो. राजधानी क्षेत्र, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.....

23102

RECEIPT

Dated 31/8/17

Regd. No. 12714

Received with thanks from Pochan Pura Coop. Society

Address 9910858467

a sum of Rs. Eight thousand one hundred and sixty only

being the contribution towards the "Cooperative Education Fund" for the period 2016-17 vide Cash Rs. - Cheque No. 957226

Dated 30/8/17 for Rs. 8160/- Drawn on Synchrobank

Rs. 8160/-

On behalf the
Committee on Cooperative Education Fund
SECRETARY

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

S. No.

CA's Copy

Date:

Option-Cum-appointment letter for conducting statutory audit for 2016-17/concurrent audit for 2017-18
Including pending audit, (not prior to 2012-2013)

(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 CHAL PAL,
NEW DELHI Pin code - 110077 |
| 3. Registration No. & Date /Zone | 12 (T/C) Date 07-06-2000 |
| 4. Year up to which the audit has been completed
And name of Chartered Accountant/AUDITOR | 2015-16 Shiv & Associates
2016-17 Sh Lack (approx) |
| 5. Year wise turnover since last audit up to 31.03.2017 | |
| 6. (i) In case the audit is pending prior to 01.04.2016
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. | VISHWA BANDHU & CO |
| (ii) Category & Panel No. of the Chartered Accountant | E - 447 |
| (iii) Audit by the same auditor/CA Continuously
1st, 11nd, 111rd etc. | 1st |
| 8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. | No |
| 9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist | N.A. |

Declaration:

I/We S. 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 concerned with the society.

011-4274080

Signature of President
President
Sign Ran Singh Secretary, Pochanpur
Thrift & Credit Society Ltd.

Acceptance Certificate by the CA/Auditor

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

Place

Date

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Option exercised by the society has been approved for the year _____ to _____ and properly recorded.

Date:

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

Received the option cum appointment from the _____ S. No.
on _____ Coop. Society Ltd.
Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

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

Vishwa Bandhu & Company
Chartered Accountants

A-406, Vasundhra Apartments,
Plot no. 16, Sector-6, Dwarka,
New Delhi-110075
E- Mail : vbagarwal1956@gmail.com
Mob.: + 91 9810713121

To,

The Pochanpur Coop T&c Society Ltd.
H No.74, Near Choupal
Pohanpur New Delhi-110077

Bill

Invoice no. Pochanpur T&C/2017-18/Audit
Dated : 29.08.2017

<u>Particulars</u>	<u>Amount</u>
Being professional charges for the services rendered related to Audit for the Financial Year ended on 31.03.2017	23,591
Total (Rs.)	<u>23,591</u>

(Rupees Twenty three Thousand five hundred and ninty one only)

for Vishwa Bandhu & Comapny



[Handwritten Signature]
V B Agarwal
Prop.,

Auditor's Report

The Members of the
The Pochanpur Coop T&C Society Ltd.
PochanPur, 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' 2017, which comprise the Balance Sheet as at 31st March 2017 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, 2017; 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(9)(v) of the said rules.
- (2) Further to our comments in the Annexure referred to in the paragraph (1) above:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit 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.

Place: Delhi

Date: 29/08/2017

For VISHWA BANDHU & CO

Chartered Accountants

(Regn. No 021239N)

(CA: Vishwa Bandhu Aggarwal)

M. No. 070522

Prop

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 at Village Pochanpur H No. 74 near Choupal New Delhi 110077. As explained to us the members are being allowed to inspect the documents of the society including audit report as per provisions of the Delhi Cooperative Societies Rules, 1973.
- (b) The Society reconciles its balance with bank periodically. The balance of members 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 1.78:1. 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 minute's book.
- (j) A list of members as at the end of the year and a list of members enrolled/resigned during the year under audit is enclosed herewith.
- (k) List of management committee members is enclosed.
- (l) According to the records made available to us and explanation given by the management, no office bearer of the society suffers from any disqualification contained in section 31 read with rule 59 & 60.
- (m) The society has not adopted the budgetary system. However monthly expenditure is being approved in the managing committee meeting.
- (n) The society has periodically reviewed its fixed assets.
- (o) The society has not given any cash credit limit or loans on the basis of goods hypothecated to the society.
- (p) A certificate from the custodian of records and cash as at the end of the year is enclosed.
- (q) Society has not made any investment.
- (r) The details of bank reconciliation and bank statement are attached.
- (s) All the items of the Balance Sheet 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 VISHWA BANDHU & CO
Chartered Accountants
(FRN -021239N)



Ca. Vishwa Bandhu Aggarwal

M. No. - 070522

Prop.

Place: New Delhi

Dated: 29/08/2017

POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
BALANCE SHEET AS AT 31ST MARCH 31.03.2017

PREVIOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
1,761,500.00	SHARE CAPITAL Share Money	2,020,500.00	7,573.00	FIXED ASSETS Furniture Opening Balance Less: Depreciation	7,573.00 757.00
649,424.25 54,520.00 6,942.00 2,948.18	RESERVES & SURPLUS Reserve Fund Welfare Fund Co. Op Educational Fund Income & Expenditure	751,427.25 47,180.00 8,160.00 9,768.40	6,993,500.00 69,935.00	CURRENT ASSETS, LOANS & ADVANCES Loan to Members Interest Receivable	8,529,500.00 85,295.00
4,742,500.00	DEPOSIT FROM MEMBERS Compulsory Deposit	5,058,700.00	1,095.00 840,397.43	CASH AND BANK BALANCES Cash in Hand Syndicate Bank	3,054.00 44,051.65
413,791.00 246,610.00 19,665.00 3,600.00 6,000.00 5,000.00	CURRENT LIABILITIES Interest Payable Dividend Payable Audit Fee Payable Office Rent Payable Accounting Charges Payable Consultancy Charges Payable	441,620.00 282,870.00 23,591.00 3,900.00 6,000.00 15,000.00			47,105.65
7,912,500.43	TOTAL	8,668,716.65	7,912,500.43	TOTAL	8,668,716.65

NOTES TO ACCOUNTS -- AS PER ANNEXURE 1

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

For VISHWA BANDHU & CO
Chartered Accountants

CA. Vishwa Bandhu Aggarwal

(Signature)
President

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

President

NEW DELHI

29/08/2017

(Signature)
Secretary

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Secretary

Treasurer

(Signature)
Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

(Signature)



**POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**

Previous Year	Receipts	Current Year	Previous Year	Payment	Current Year
7,463.00	Opening Balances	-	72,000.00	Accountancy Charges	72,000.00
90,746.22	Delhi State Co-operative Bank	840,397.43	19,494.00	Audit Fee	19,665.00
1,048.00	Syndicate Bank	1,095.00	288.00	Bank Charges	273.00
-	Cash in Hand	-	18,400.00	Compulsory Deposit	19,600.00
1,600.00	Admission Fee	-	5,000.00	Consultation Fee	5,000.00
316,700.00	Compulsory Deposit	1,500.00	1,600.00	Conveyance Expenses	900.00
11,363.00	Penal Interest	335,800.00	245,677.00	Dividend	246,610.00
886,352.00	Interest Recovered on Loan	16,887.00	6,909.00	Education Fund	6,942.00
12,907.21	Interest Received from Bank	960,780.00	12,725.00	GBM Expenses	12,140.00
5,125,400.00	Loan Recovered from Members	12,525.22	385,257.00	Interest on CD	414,946.00
4,800.00	Welfare Fund	5,276,500.00	4,832,500.00	Loan to Member	6,812,500.00
43,000.00	Share Money	4,500.00	4,321.00	Miscellaneous Expenditure	4,585.00
		266,500.00	14,100.00	Office Rent	15,300.00
			2,239.00	Postage Expenses	1,430.00
			6,411.00	Printing & Stationary Expenses	1,870.00
			5,000.00	Share Money	7,500.00
			20,000.00	Welfare Fund	20,000.00
			7,966.00	Web charges	8,118.00
			840,397.43	Closing Balance	
			1,095.00	Syndicate Bank	44,051.65
				Delhi State Co-operative Bank	
				Cash in Hand	3,054.00
6,501,379.43		7,716,484.65	6,501,379.43		7,716,484.65

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

President
PLACE : NEW DELHI
DATE : 29/08/2017

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

For VISHWA BANDHU & CO
Chartered Accountants
CA. Vishwa Bandhu Aggarwal
[Signature]



POCHANPUR CO. OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
72,000.00	Accounting Charges	72,000.00	883,423.00	Interest Recd on Loans	976,140.00
19,665.00	Audit Fees	23,591.00	12,907.21	Interest Recd From Bank	12,525.22
288.00	Bank Charges	273.00	1,600.00	Admission Fees	1,500.00
5,000.00	Consultation Fee	15,000.00	11,363.00	Penal Interest	16,887.00
1,600.00	Conveyance Expenses	900.00			
842.00	Depreciation on Fixed Assets	757.00			
12,725.00	GBM Expenses	12,140.00			
414,746.00	Interest Paid CD	442,775.00			
4,321.00	Miscellaneous Exp.	4,585.00			
14,400.00	Office Rent	15,600.00			
2,239.00	Postage Expenses	1,430.00			
7,966.00	Web Charges	8,118.00			
6,411.00	Printing & Stationery Expenses	1,870.00			
347,090.21	Excess of Income Over Expenditure	408,013.22			
909,293.21	TOTAL	1,007,052.22	909,293.21	TOTAL	1,007,052.22
6,942.00	Education Fund	8,160.00	347,090.21	Excess of Income Over Expenditure	408,013.22
86,773.00	Reserve & Surplus	102,003.00		Excess of Income over Exp b/f from last year	2,948.18
6,942.00	Welfare Fund	8,160.00	3,124.97		
246610.00	Proposed Dividend	282,870.00			
2,948.18	Excess of Income over Exp c/f TO b/s	9,768.40			
350,215.18		410,961.40	350,215.18		410,961.40

AUDITORS' REPORT

As per our separate report of even date attached

For VISHWA BANDHU & CO
Chartered Accountants

CA. Vishwa Bandhu Aggarwal



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

(Signature)
Secretary
Poohan Pur Co-operative Thrift & Credit Society Ltd

(Signature)
Cashier
Poohan Pur Co-operative Thrift & Credit Society Ltd

President
PLACE : NEW DELHI
DATE : 29/08/2017

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

YEAR ENDING ON 31st MARCH 2017

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 2017.

For VISHWA BANDHU & CO
Chartered Accountants

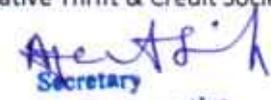

Prop.



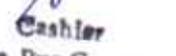
Place: New Delhi
Dated: 29/08/2017

for Pochanpur Cooperative Thrift & Credit Society Ltd.


President


Secretary


Treasurer


Cashier

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

Pochan Pur Co-operative
Thrift & Credit Society Ltd.

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

31/03/2017

S.No.	AC	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
1	2	Sh Mahabir	Sh Ram Krishna	Vill Pochanpur, N.D.77	5000	20100	85500	855	1760	700
2	3	Sh Dharmvir Singh	Sh Jag Purool	746-Paliam Village N.D.45	7500	20100		0	1760	1050
3	5	Sh Bijender Singh Khatri	Sh. Girdab Singh	RZ-P-115, Raj Nagar N.D.45	7500	20100	17500	175	1760	1050
4	8	Sh Sanbhu Dayal	Sh B. D. Sharma	F399/C Gali No. 21, Sadh Nagar Palam Colon	7500	20100		0	1760	1050
5	9	Sh Kirti Kumar	Sh Ram Kumar	WZ-448A, Sadh Nagar N.D.45	7500	20100	61500	615	1760	1050
6	10	Sh Bhotha Ram Sharma	Sh B. D. Sharma	309/C, Sadh Nagar N.D.45	5000	20100		0	1760	700
7	17	Sh Anand Swaroop	Sh Pralup Singh	Vill Pochanpur, N.D.77	7500	20100	6000	60	1760	1050
8	18	Sh Ajcet Singh-I	Sh Bhagywana	Vill Pochanpur, N.D.77	7500	20200	29000	290	1769	1050
9	19	Sh Prtiam Singh	Sh Mechar Singh	Vill Pochanpur, N.D.77	7500	20000	46000	460	1759	1050
10	21	Sh Vijender Singh	Sh Daya Nand	Vill Pochanpur, N.D.77	7500	20100	51000	510	1760	1050
11	24	Sh Rajinder Kumar	Sh Gyan Chand Sharma	Vill Pochanpur, N.D.77	9000	20100		0	1760	1260
12	25	Sh Ihu Ram	Sh Ram Kumar	Vill Pochanpur, N.D.77	7500	20100	60000	600	1760	1050
13	26	Sh Preen Singh	Sh Shobha Chand	Vill Pochanpur, N.D.77	7500	20100	54500	545	1760	1050
14	27	Sh Krishan Kumar	Sh Dharna Singh	Vill Pochanpur, N.D.77	9000	20100	88500	885	1760	1260
15	28	Smt. Shoeta Devi	Sh Paras Ram	Vill Pochanpur, N.D.77	7500	20100	58000	580	1760	1050
16	30	Sh BalKishan	Sh Bhoop Singh	Vill Pochanpur, N.D.77	7500	20100		0	1760	1050
17	31	Sh Rajender Singh-I	Sh Kati Ram	Vill Pochanpur, N.D.77	5000	20200	20000	200	1769	700
18	32	Sh Ajcet Singh-II	Sh Rojshar Singh	Vill Pochanpur, N.D.77	9000	20200	90000	900	1769	1260
19	34	Sh Ram Chander-I	Sh Charan Singh	Vill Pochanpur, N.D.77	9000	20200	85500	855	1769	1260
20	35	Sh Prabhu Dayal	Sh Kanwal Singh	Vill Pochanpur, N.D.77	7500	20100	42000	420	1760	1050
21	36	Sh Ramesh Kumar-I	Sh Ram Phal	Vill Pochanpur, N.D.77	7500	20100	36500	365	1760	1050
22	37	Sh Raj Pal	ShINDER Singh	Vill Pochanpur, N.D.77	5000	20100		0	1760	700
23	38	Sh Ram Kumar-I	Sh Iloshar Singh	Vill Pochanpur, N.D.77	7500	20100	61000	610	1760	1050
24	39	Sh Pralup Singh	Sh Kawal Singh	Vill Pochanpur, N.D.77	7500	20200	51500	515	1769	1050
25	42	Sh Ajay Kumar	Sh Kewal Ram	Vill Pochanpur, N.D.77	9000	20100	80000	800	1760	1260
26	43	Sh Ram Gopal	Sh Charan Singh	Vill Pochanpur, N.D.77	7500	20100		0	1760	1050
27	45	Sh Ishwar Singh	Sh Shobha Chand	Vill Pochanpur, N.D.77	7500	20200	6000	60	1769	1050
28	46	Sh Gian Chand Sharma	Sh Shiv Shankar	Vill Pochanpur, N.D.77	9000	20100		0	1760	1260
29	47	Sh Dalbir	ShINDER Singh	Vill Pochanpur, N.D.77	5000	20200	26000	260	1769	700
30	48	Sh Ram Narain	Sh Tek Chand	Vill Pochanpur, N.D.77	7500	20100		0	1760	1050
31	49	Sh Dharm Pal-I	Sh Iloshar Singh	Vill Pochanpur, N.D.77	7500	20200	54000	540	1769	1050
32	50	Sh Ran Singh	Sh Kanwal Singh	Vill Pochanpur, N.D.77	9000	20200	59500	595	1769	1260
33	51	Sh Naresh Kumar-I	Sh Sobte Singh	Vill Pochanpur, N.D.77	5000	20000		0	1759	700
34	52	Sh Hava Singh	Sh Balbir Singh	Vill Pochanpur, N.D.77	7500	20100	30000	300	1760	1050
35	57	Sh Mohinder Singh	Sh Tak Chand	Vill Pochanpur, N.D.77	3500	20200		0	1769	490
36	58	Sh Satyom	Sh Daya Nand	Vill Pochanpur, N.D.77	7500	20100	75000	750	1760	1050
37	59	Sh Suraj Singh	Sh Narayan Singh	Vill Pochanpur, N.D.77	9000	20100		0	1760	1260
38	60	Sh Rajender Singh-II	Sh Sarda Singh	Vill Pochanpur, N.D.77	7500	20100	51000	510	1760	1050
39	61	Sh Raksi	Sh Bhusha	Vill Pochanpur, N.D.77	7500	20100	59000	590	1760	1050
40	62	Sh Surender Kumar Malan	Sh Chandan Singh	V.P.O. Kibera Khurd Delhi	9000	20200	30000	300	1769	1260

Poehan Pur Co-operative
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President

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Secretary

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Cashier

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
41	63	Sh. Bhupinder Singh	Sh. Ajit Singh	Vill Poehampur, N.D.77	7500	20100	46500	465	1760	1050
42	64	Sh. Ashok Kumar Yadav	Sh. Mood Chand	Vill Poehampur, N.D.77	7500	20100	48500	485	1760	1050
43	65	Sh. Suraj Bhanu-II	Sh. Tek Chand	Vill Poehampur, N.D.77	5000	20100		0	1760	700
44	67	Smt. Kamlesh Devi	Sh. Ram Narain	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
45	68	Sh. Mehru	Sh. Manan	Vill Poehampur, N.D.77	7500	20100	87000	870	1760	1050
46	71	Smt. Prem Lata	Sh. R. K. Nirvan	Vill Poehampur, N.D.77	7500	20200	43500	435	1769	1050
47	72	Sh. Joginder Singh	Sh. Pratap Singh	Vill Poehampur, N.D.77	7500	20100	66000	660	1760	1050
48	74	Sh. Navaj Singh	Sh. Har Lal	Vill Poehampur, N.D.77	7500	20100	70000	700	1760	1050
49	76	Smt. Sushma	Sh. Tara Chand	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
50	77	Sh. Vijay Pal	Sh. Hoshnar Singh	VPO. Banker N.D.43	7500	20100		0	1760	1050
51	80	Sh. Vijay Sharma	Sh. Shiv Narain	Vill Poehampur, N.D.77	7500	20000	26000	260	1759	1050
52	81	Sh. Viender Kumar	Sh. Shiv Narain	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
53	82	Sh. Ramesh Kumar-II	Sh. Hoshnar Singh	Vill Poehampur, N.D.77	7500	20200	63000	630	1760	1050
54	84	Sh. Jai Bhagwan-I	Sh. Charan Singh	Vill Poehampur, N.D.77	7500	20100	30000	300	1760	1050
55	90	Sh. Nareesh Kumar-III	Sh. Khujan Singh	Vill Poehampur, N.D.77	7500	20200	30000	300	1769	1050
56	92	Sh. Dharna Veer	Sh. Ved Prakash	Vill Poehampur, N.D.77	5000	20100	42000	420	1760	700
57	95	Sh. Sahab Singh	Sh. Hoshnar Singh	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
58	96	Sh. Suresh Chand-I	Sh. Sobha Chand	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
59	97	Sh. Chandar Sen	Sh. Shiv Shankar	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
60	100	Sh. Dharna Pal-II	Sh. Sardar Singh	Vill Poehampur, N.D.77	7500	20100	35000	350	1760	1050
61	101	Sh. Ram Prasad	Sh. Hukan Chand	Harjan Basti Palam N.D.45	5000	20100		0	1760	700
62	102	Sh. Sat Pal-I	Sh. Pyare Lal	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
63	103	Sh. Sri Bhagwan	Sh. Chandel Ram	Vill Poehampur, N.D.77	7500	20100	52500	525	1760	1050
64	104	Sh. Raghbir Singh	Sh. Har Lal	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
65	107	Sh. Jaywant Singh	Sh. Chahal Ram	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
66	109	Sh. Devinder Kumar	Sh. Hari Chand	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
67	110	Sh. Ranbeer	Sh. Amar Singh	Vill Poehampur, N.D.77	7500	20100	48500	485	1760	1050
68	111	Smt. Krishna Devi	Sh. Brajan Prakesh	Vill Poehampur, N.D.77	7500	20100	10500	105	1760	1050
69	115	Sh. Indal Singh	Sh. Rakhi	Vill Poehampur, N.D.77	7500	20100	54500	545	1760	1050
70	119	Smt. Maya Devi	Sh. Narendra Kumar	Pg/4, Sadh Nagar N.D.45	7500	20100	19500	195	1760	1050
71	121	Smt. Vinita	Sh. Mohinder Singh	Koshan Pura Najafgarh N.D.43	7500	20100	35500	355	1760	1050
72	123	Smt. Manojita Devi	Sh. Sant Kumar	VPO. Palam N.D.45	7500	20100	44500	445	1760	1050
73	125	Smt. Pushpa Sharma	Sh. Brij Mohan	RZ-305, Sadh Nagar N.D.45	7500	20100	43000	430	1760	1050
74	126	Sh. Sat Pal Virad	Sh. Nanak Chand	RZ-18A, Vani Vihar, Lohan Nagar N.D.59	7500	20100	51000	510	1760	1050
75	128	Sh. Ajay Kumar Jain	Sh. Anoop Singh	Vill Poehampur, N.D.77	7500	20100		0	1760	1050
76	130	Sh. Rohas Singh	Sh. Tek Chand	Vill Poehampur, N.D.77	7500	20200	60000	600	1769	1050
77	142	Sh. Praveen Kumar	Sh. Prem Chand	Vill Poehampur, N.D.77	7500	20000	10500	105	1760	1050
78	144	Sh. Kuldeep Singh	Sh. Maha Bir	VPO. Dhasghara N.D.41	7500	20100	36000	360	1760	1050
79	146	Sh. Prem Chand	Sh. Hoshnar Singh	Vill Poehampur, N.D.77	7500	20100	6000	60	1760	1050
80	159	Sh. Ashok Kumar-II	Sh. Gokal Singh	Vill Poehampur, N.D.77	7500	20100	54000	540	1760	1050
81	163	Sh. Ramesh Arva	Sh. Jai Kishan	Vill Poehampur, N.D.77	7500	20100	41500	415	1760	1050
82	164	Sh. Mithlesh Kumar	Sh. Shashi Kant	Vill Poehampur, N.D.77	5000	20100	7500	75	1760	700
83	166	Sh. Anil Kumar	Sh. Dhuran Pal	Vill Poehampur, N.D.77	7500	20100		0	1760	1050

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S.No.	A/C	Name	Father/Husband Name	Address	SMI	CD	Loan	Interest Receivable	Interest Payable	Dividend
84	182	Sh R U Shukla	Sh V N Shukla	6/D/18, K Block Mahanagar N D 37	5000	20100		0	1760	700
85	186	Smt Sarbati Devi	Sh Ram Phal	Vill Poehampur, N D 77	5000	20100		0	1760	700
86	204	Sh Narendra Kumar	Sh Pratap Singh	Vill Poehampur, N D 77	7500	20100		0	1760	1050
87	205	Sh Vijay Kumar	Sh Mohinder Singh	Vill Poehampur, N D 77	7500	20100	25500	255	1760	1050
88	207	Sh Ajay Nirvan	Sh Ram Kishan	Vill Poehampur, N D 77	7500	20100	43500	435	1760	1050
89	208	Sh Armit Solanki	Sh Baljit Singh	H.N.125, VPO Dabri N.D.45	9000	20100	53000	530	1760	1260
90	209	Smt Saroj	Sh Sat Pal	Vill Poehampur, N D 77	7500	20100		0	1760	1050
91	210	Sh Sanjeev Kumar	Sh Prabhut Dayal	Vill Poehampur, N D 77	7500	20100	33500	335	1760	1050
92	211	Smt Sunita Devi	Sh Rajesh Kumar	Vill Poehampur, N D 77	7500	20100	65500	655	1760	1050
93	212	Smt Raj Bala	Sh Sanjeev Kumar	Vill Poehampur, N D 77	7500	20100	53500	535	1760	1050
94	213	Sh Rajesh Kumar	Sh Prabhut Dayal	Vill Poehampur, N D 77	7500	20100	20000	200	1760	1050
95	214	Sh Vinod Kumar	Sh Roop Chand	Vill Poehampur, N D 77	5000	20100	29500	295	1760	700
96	216	Sh Raj Kumar	Sh Surjeet Singh	Vill Poehampur, N D 77	7500	20100		0	1760	1050
97	218	Sh Dayanand	Sh Surjeet Singh	Vill Poehampur, N D 77	7500	20100	88000	880	1760	1050
98	219	Smt Sonvati	Sh Suraj Mal	Vill Poehampur, N D 77	7500	20100	67000	670	1760	1050
99	220	Smt Pushpa Rani	Sh Ramesh Arya	Vill Poehampur, N D 77	7500	20100	41500	415	1760	1050
100	221	Sh Rajesh Singh	Sh Kartar Singh	Vill Poehampur, N D 77	7500	20100		0	1760	1050
101	224	Smt Ransvati	Sh Krishan Kumar	Vill Poehampur, N D 77	7500	20100	66000	660	1760	1050
102	227	Sh Virender Sharma	Sh Chander Sen	Vill Poehampur, N D 77	7500	20100		0	1760	1050
103	228	Sh Jagjit Kumar Kaushik	Sh Rama Nand Kaushik	R/305/2, South Nagar N D 45	7500	20100	88000	880	1760	1050
104	231	Smt Madhu Bala	Sh Jai Bharwan	R/305/2, South Nagar N D 45	7500	20100	72000	720	1760	1050
105	232	Sh Brij Mohan Sharma	Sh Tarit Singh	Vill Poehampur, N D 77	5000	20000		0	1759	700
106	233	Smt Bala Devi	Sh Vijay Pal	Vill Poehampur, N D 77	7500	20100	51000	510	1760	1050
107	235	Smt Recha	Sh Daya Nand Rana	D/40, Mahaveer Enclave N D 45	7500	20100	61500	615	1760	1050
108	238	Smt Azad Kaur	Sh Ran Gopal	Vill Poehampur, N D 77	7500	20100		0	1760	1050
109	239	Sh Jitender Kumar	Sh Dham Pal	Vill Poehampur, N D 45	7500	20100	72000	720	1760	1050
110	240	Sh Parvindra Kumar	Sh Sukh Lal	VPO Pooth Kalan, N D 45	5000	20100	10000	100	1760	1050
111	242	Sh Narendra	Sh Ram Kumar	Vill Poehampur, N D 77	5000	20100	72000	720	1760	700
112	243	Smt Sangeta	Sh Anand Kumar	Vill Poehampur, N D 77	7500	20100	6000	60	1760	1050
113	245	Sh Arvind Kumar	Sh Pratap Singh	Vill Poehampur, N D 77	7500	20100	69000	690	1760	1050
114	247	Sh Mukesh Kumar	Sh Dhara Singh	Vill Poehampur, N D 77	5000	20100	19000	190	1760	700
115	248	Sh Pawan Kumar	Sh Azad Singh	Vill Poehampur, N D 77	7500	20100	40500	405	1760	1050
116	249	Sh Vikram	Sh Mohender Singh	Vill Moharuk, Pur N D 81	5000	20100		0	1760	700
117	250	Smt Ram Roshini	Lac Sh Mukhar Singh	Vill Hamroli P.O Dhood Stras N D 45	5000	20100		0	1760	700
118	251	Sh. Shri Om	Sh Shiv Darsan	7/19, Mahipatpur Village N D 37	7500	20100		0	1760	1050
119	254	Smt Suman	Lac Sh Vinod Kumar	Vill Poehampur, N D 77	5000	20100		0	1760	700
120	256	Smt Pooam	Sh Triloki Nath	H No. 29, B-Block, Poehampur, Extension	7500	20100		0	1760	1050
121	257	Sh Bipan Bihari Gang	Sh Nihar Singh	Vill Poehampur, N D 77	5000	20100	3000	30	1760	700
122	258	Sh Puran Singh	Sh Baljit Singh	H No. 125, Dabri Village, New Delhi-45	9000	20100	90000	900	1760	1260
123	259	Sh Praveen Solanki	Sh Roop Chand	Vill Poehampur, N D 77	7500	20100		0	1760	1050
124	260	Sh Vishnu Bhanwan	Sh Puran Singh	Vill Poehampur, N D 77	5000	20100		0	1760	700
125	261	Smt Rekha	Sh Jagdish Scharawat	Vill Poehampur, N D 77	7500	20100	67500	675	1760	1050
126	262	Smt Meema Scharawat								

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127	264	Sh Ganga Dutt	Late Nawal Singh	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
128	265	Sh Jagdish Scharawat	Sh Sri Bhagwan	VIII Pochampur, N.D.77	7500	20100	69000	690	1760	1050
129	266	Sh Ramesh Kumar	Sh Sultan Singh	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
130	267	Sh Vijender Kumar	Sh Shri Ram	WZ-170.80 Yard, Tikak Nagar	7500	20100	85500	855	1760	1050
131	269	Sh Mukesh Kumar	Sh Sultan Singh	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
132	270	Sh Surender Kumar	Sh Aman Singh	V&PO, Paprawal, N.D.-43	5000	20000		0	1759	700
133	273	Sh. Vikash Kumar	Sh Ram Chander	VIII Pochampur, N.D.77	9000	20100	90000	900	1760	1260
134	274	Smt Asha	Sh Surender Singh	V&PO, Paprawal, N.D.-43	5000	20000		0	1759	700
135	275	Smt Kalpana Devi	Sh Dinesh Kumar	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
136	276	Smt Suroj Bala	Late Puran Chand	VIII Pochampur, N.D.77	7500	20100	23000	230	1760	1050
137	277	Sh Vishnu Datta	Late Nawal Singh	VIII Pochampur, N.D.77	9000	20100		0	1760	1260
138	278	Smt Sumita Sharma	Sh Rajender Kumar	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
139	279	Sh Vikash Scharawat	Late Brahan Prakash	VIII Pochampur, N.D.77	7500	20100	3500	35	1760	1050
140	280	Smt Chander Vati	Sh Gnan Chand	VIII Pochampur, N.D.77	9000	20100		0	1760	1260
141	281	Smt Parvesh Kumari	Sh Parvender Scharawat	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
142	282	Sh Umesh Kumar	Sh Durbach	VIII Pochampur, N.D.77	5000	20100	45000	450	1760	700
143	284	Sh Arun Kumar	Sh Krishan Chand	RZ-H-640, Raj Nagar Part-II, Palam Colony,	7500	20100	64000	640	1760	1050
144	286	Sh Raj Pal Sharma	Late Ram Kumar Sharma	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
145	287	Sh Sanjay Kumar	Sh Ganga Dutt	VIII Pochampur, N.D.77	7500	20100	21000	210	1760	1050
146	289	Smt Neelan	Sh Amal Mann	D-13 Arjun Park, Najafgarh, New Delhi	7500	20100	64000	640	1760	1050
147	290	Sh Hawa Singh	Late Lakhi Ram	V&P O Bagrola, New Delhi-43	7500	20100	12000	120	1760	1050
148	292	Sh Keshav Singh	Sh Bache Singh	RZ-B, 136/25, Jai Vihar, Najafgarh, New Delhi	9000	20100	82000	820	1760	1260
149	296	Sh Ram Phal	Late Sh Lakhi Ram	VIII Pochampur, N.D.45	5000	20100		0	1760	700
150	297	Smt Virmati	Sh Jai Gopal	RZ-46-46, Karla Park, Najafgarh, New Delhi	7500	20100		0	1760	1050
151	298	Sh Satish Kumar	Sh Bal Kishan	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
152	299	Sh Chhanur Singh	Sh Kartar Singh	VIII Pochampur, N.D.77	7500	20100	40000	400	1760	1050
153	300	Smt Krishna Devi	Sh Ajay Kumar	VIII Pochampur, N.D.77	7500	20100	90000	900	1760	1050
154	301	Ms. Aruna Kumari	Sh Ajay Kumar	VIII Pochampur, N.D.77	7500	20100	7000	70	1760	1050
155	302	Sh Rakash Kumar	Sh Ram Phal	VIII Pochampur, N.D.77	5000	20100		0	1760	700
156	303	Smt Meenu Jain	Sh Ajay Jain	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
157	304	Smt Saroj Devi	Sh Jagjit Kumar	RZ-305/2, Sadh Nagar, New Delhi-45	7500	20100	30000	300	1760	1050
158	305	Sh Narendra Prasad	Sh Bhagwati Prasad	RZ-B-56 Jai Vihar, Najafgarh, New Delhi-45	5000	20100		0	1760	700
159	306	Smt Kajal Sharma	Sh Arun Kumar	D-156, Shyam Vihar, New Delhi-43	7500	20100	37000	570	1760	1050
160	307	Sh Praveesh Kumar	Sh Ram Kumar	VIII Pochampur, N.D.77	7500	20100	32000	320	1760	1050
161	308	Sh Samil Kumar Scharawat	Sh Pradeep Singh	VIII Pochampur, N.D.77	7500	20100	88500	885	1760	1050
162	309	Sh Vikas Scharawat	Sh Ajit Singh	VIII Pochampur, N.D.77	7500	20100	20000	200	1760	1050
163	310	Sh Himant Sharma	Sh Hriy Mohan Sharma	RZ-305/2, Sadh Nagar, New Delhi-45	7500	20100	70500	705	1760	1050
164	311	Sh Sandeep Kumar	Sh Sahab Singh	VIII Pochampur, N.D.77	7500	20100		0	1760	1050
165	313	Smt Dhan Pati	Sh Lochar Singh	H No. 374, V/II & PO Bakhtawar Pur, N.D.36	7500	20100		0	1760	1050
166	314	Smt Praveesh Kumari	Sh Rajesh Singh	VIII Pochampur, N.D.77	7500	20100		0	1760	1050

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167	315	Sh Manoj Kumar	Sh Pram Chand	Vill Pochampur, N D 77	7500	20100		0	1760	1050
168	316	Sh Vijay Pal	Sh Ram Singh	Vill Pochampur, N D 77	7500	20100	51000	510	1760	1050
169	317	Smt Phool Vati	Sh Krishan Kumar	Vill Pochampur, N D 77	7500	20100	90000	900	1760	1050
170	318	Smt Nirmla	Sh Sanjay Kumara	H No-40, Pital Wali, Main Road, Village Bakr	7500	20100	45500	455	1760	1050
171	320	Sh Yogesh	Sh Ram Kumar	Vill Pochampur, N D 77	7500	20100	53500	535	1760	1050
172	321	Smt Radha	Sh Inder Singh	B-22, Pochampur Ext, New Delhi-77	7500	20100	54500	545	1760	1050
173	322	Sh Sandeep	Sh Fatch Singh	Vill Pochampur, N D 77	7500	20100	55500	555	1760	1050
174	323	Ms Sonam	Sh Vijay Pal	Vill Pochampur, N D 77	7500	20100	19000	190	1760	1050
175	324	Smt Krishna Devi	Late Sh Om Prakesh	H No B-10 B Block, Pochampur Ext, N D 77	7500	20100	40500	405	1760	1050
176	325	Sh Satyender Kumar	Late Sh Om Prakesh	Vill Pochampur, N D 77	7500	20100		0	1760	1050
177	326	Smt Shalini Sharma	Sh Vijay Sharma	H No 74 Kavita Colony, Nanglot, New Delhi-	5000	20100	76000	760	1760	700
178	327	Sh Manish Sethrawai	Late Sh Dev Anand	Vill Pochampur, N D 77	9000	20100	68000	680	1760	1260
179	328	Sh Naveen Kumar	Late Sh Gyan Chande	Vill Pochampur, N D 77	7500	20100	25500	255	1760	1050
180	329	Smt Anita Devi	Sh Jai Bhagwan	Vill Pochampur, N D 77	7500	20100	34000	340	1760	1050
181	330	Sh Indrajit Sharma	Late Sh Shri Chand Sarma	Vill Pochampur, N D 77	7500	20100		0	1760	1050
182	331	Sh Sanjay Nirvan	Late Sh Ram Krishan	D-211, Moti Bagh-I, New Delhi-110021	7500	20100		0	1760	1050
183	332	Smt Promila	Sh Kulddeep Singh	Vill Pochampur, N D 77	7500	20100		0	1760	1050
184	333	Smt Arju	Sh Sandeep	Vill Pochampur, N D 77	7500	20100	30500	305	1760	1050
185	334	Sh Naveen Kumar	Sh Rajender Singh	Vill Pochampur, N D 77	7500	20100	19500	195	1760	1050
186	335	Sh Narender Kumar Kaushik	Late Sh R N Kaushik	RZ-E-9/4, Gali No 21, South Nagar-II, Palam C	7500	20100		0	1760	1050
187	336	Smt Bala Devi	Late Sh Krishan Kumar	Vill Pochampur, N D 77	7500	20100	51000	510	1760	1050
188	337	Smt Sashila Devi	Late Sh Om Prakesh	Vill Pochampur, N D 77	7500	20100		0	1760	1050
189	338	Smt Manju	Sh Satyram Singh	Vill Pochampur, N D 77	9000	20100	78000	780	1760	1260
190	339	Sh Vinod Singh	Sh Keshar Singh	RZ-B-13/6/25 Gali No 2, Jai Vihar, Najafgarh, N	9000	20100	87500	875	1760	1260
191	340	Sh Naveen Sethrawai	Sh Rajender Singh	Vill Pochampur, N D 77	7500	20100		0	1760	1050
192	341	Sh Sandeep Kumar	Sh Dharam Pal	Vill Pochampur, N D 77	9000	20100	90000	900	1760	1050
193	342	Sh Tarun Kumar	Sh Ajay Kumar	Vill Pochampur, N D 78	9000	20100	68000	680	1760	1260
194	343	Smt Poonam	Sh Neeraj Kant	H No 131, Vill & P O Ram Khera, Delhi-81	7500	20100		0	1760	1050
195	344	Sh Manish Kumar	Sh Ajay Kumar	Vill Pochampur, N D 77	9000	20100	68000	680	1760	1050
196	345	Smt Ved Kaur	Sh Ganga Dutt	Vill Pochampur, N D 77	7500	20100		0	1760	1050
197	346	Sh Ghaninder Dev	Sh Suraj Kumar	RZ-45-46, Karila Park, Najafgarh, New Delhi-	7500	20100		0	1760	1050
198	347	Sh Jai Gopal	Sh Suraj Kumar	RZ-45-46, Karila Park, Najafgarh, New Delhi-	7500	20100	71000	710	1760	1050
199	348	Sh Deepak Sharma	Sh Saty Parkash	Vill & P O Hindrahi Kalan, Delhi-82	7500	20100	54000	540	1760	1050
200	349	Sh Dinesh Kumar Kashyap	Sh Man Singh	Vill Pochampur, N D 77	5000	20100		0	1760	700
201	350	Sh Manu Dev	Sh Om Prakesh	Vill Pochampur, N D 77	7500	20100	44000	440	1760	1050
202	351	Sh Bhoop Singh	Late Sh Grayu Ram	Vill Pochampur, N D 77	7500	20100	48000	480	1760	1050
203	352	Sh Anil Sethrawai	Sh Bhoop Singh	Vill Pochampur, N D 77	7500	20100	58500	585	1760	1050
204	353	Sh Neeraj Kant	Sh Sri Nivasa Bhardwaj	H No 131, Vill & P O Ram Khera, Delhi-81	7500	20100	5500	55	1760	1050
205	354	Smt Meena Shukesh	Sh Dinesh Shukesh	16, Vill Quaterlaidan Nagar, Nanglot, Delhi-4	7500	20100		0	1760	1050
206	355	Sh Sudhir Kumar	Sh Fatch Singh	Vill Pochampur, N D 77	7500	20100		0	1760	1050
207	356	Smt Geeta Singh	Sh Vijay Pal Singh	H N 196/3, Indar Colony, Naroda, Delhi-40	7500	20100		0	1760	1050
208	357	Sh Kunal Sethrawai	Sh Dharam Pal	Vill Pochampur, N D 77	7500	20100		0	1760	1050

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Pochan Pur Co-operative
Thrift & Credit Society Ltd

Pochan Pur Co-operative
Thrift & Credit Society Ltd

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
209	358	Sh Lalit Kumar	Sh Ashok Kumar	Vill Pocharpur, N.D. 78	7500	20100		0	1760	1050
210	359	Sh Prem Prakash	Sh Kundan Lal	C-27, Street No. 3, Prem Nagar, Najafgarh, N.D.	7500	20100	63000	630	1760	1050
211	360	Nikhil Sharma	Sh Rajender Kumar	Vill Pocharpur, N.D. 77	9000	20100		0	1760	1260
212	361	Smt. Kavita	Sh Prem Prakash	C-27, Street No. 3, Prem Nagar, Najafgarh, N.D.	7500	20100	63000	630	1760	1050
213	362	Smt. Sushila	Sh Hawa Singh	H.No. 400, Vill. Bagrola, P.O. Najafgarh, N.D. 4	7500	20100	61000	610	1760	1050
214	363	Sh Jai Bhawan	Late Sh Lakh Ram	H.No. 400, Vill. Bagrola, P.O. Najafgarh, N.D. 4	7500	20100		0	1760	1050
215	364	Smt. Sushanvati	Sh Rajender Singh	Vill Pocharpur, N.D. 77	7500	20100	25000	250	1760	1050
216	365	Sh Ravinder Singh	Late Sh Paras Ram Singh	Vill Pocharpur, N.D. 77	7500	20100	44500	445	1760	1050
217	366	Smt. Poonam	Sh Chhanbir Singh	Vill Pocharpur, N.D. 77	7500	20100	40000	400	1760	1050
218	367	Smt. Saroj Devi	Sh Indrajit Sharma	Vill Pocharpur, N.D. 77	7500	20100	34000	340	1760	1050
219	368	Smt. Kirti Sharma	Sh Shambhu Dayal Sharma	F309/C, Gali No. 21, Sadh Nagar, Palam Colon	7500	20100	62500	625	1760	1050
220	369	Sh Krishan Chander	Sh Jai Bhawan	Vill Pocharpur, N.D. 77	7500	20100	10000	100	1760	1050
221	370	Sh Sunil Kumar	Sh Ragbir Singh	Vill Pocharpur, N.D. 77	7500	20100	53500	535	1760	1050
222	371	Sh Ratan Singh	Sh Krishna Ram	H.No. 155, Vill Pocharpur, N.D. -77	7500	20100		0	1760	1050
223	372	Sh Pawan Kumar	Sh Iqbal Singh	R/o Kh. No. 884, VPO, Rithala, Delhi-110085	7500	20100	24000	240	1760	1050
224	373	Smt. Ritu	Sh Joginder Singh	Vill Pocharpur, N.D. 77	7500	20100	55500	555	1760	1050
225	374	Ms. Richa Vats	Sh Arun Kumar Sharma	A183/5, Shyam Vihar, Ph-II, Krishna MKT., Naj	7500	20100	38000	380	1760	1050
226	375	Smt. Manma	Sh Manoj Kumar	B-17A, Pocharpur Ext., Sec-23, Dwarka, N.D.	7500	20100	69000	690	1760	1050
227	376	Sh Ram Gopal	Sh Rakshi	B-17A, Pocharpur Ext., Sec-23, Dwarka, N.D.	7500	20100	71000	710	1760	1050
228	377	Ms. Renu	Sh Indal Singh	F-20, T2, E/F, PWD Qtr. Sec-3, Dwarka, N.D. 78	7500	20100	69500	695	1760	1050
229	378	Ms. Anuja Vats	Sh Ram Avtar	H.No. 16, New Central Bank, Mitrao Vill, Delhi	7500	20100		0	1760	1050
230	379	Smt. Shakuntala Devi	Sh Rama Avtar	22A, VPO, Mitrao, Delhi-43	7500	20100		0	1760	1050
231	380	Sh Amrit Solanki	Sh Hawa Singh	WZ-61, Palam Village, N.D. 45	7500	20100	48500	485	1760	1050
232	381	Sh Divesh Solanki	Sh Hawa Singh	WZ-61, Palam Village, N.D. 45	7500	20100	48500	485	1760	1050
233	382	Sh Vikas Sharma	Sh Jai Bhagwan	H.No. 440, P.P. Colony, Vill. Bagrola, Najafgarh	7500	20100	90000	900	1760	1050
234	383	Sh Hans Raj Tomar	Sh R.P.S. Tomar	H.No. 11, Om Vihar, Phase-V, Peer Baba Road	7500	20100		0	1760	1050
235	384	Sh Shanmi Sehrawal	Sh Vijay Pal Singh	Vill Pocharpur, N.D. 77	7500	20100	55000	550	1760	1050
236	385	Smt. Jaya	Sh Dharmraj Sehrawar	Vill Pocharpur, N.D. 77	7500	20100		0	1760	1050
237	386	Sh Mohit Sehrawal	Sh Dharmraj Sehrawar	Vill Pocharpur, N.D. 77	7500	20100		0	1760	1050
238	387	Sh Sunil	Sh Om Prakash	H.No. 722, Badal Mohala, Palam Village, N.D.	7500	20100	39500	395	1760	1050
239	388	Sh Ravinder Kaushik	Sh Vishnu Datt	A-147, Vill Pocharpur, N.D. 77	7500	20100		0	1760	1050
240	389	Ms. Jyoti Sehrawal	Sh Sanjeev Kumar	Vill Pocharpur, N.D. 77	7500	20100	53500	535	1760	1050
241	391	Sh Sandeep Sehrawal	Late Sh Mukhtiar Singh	Vill Pocharpur, N.D. 77	7500	20100	65000	650	1760	1050
242	392	Sh Govind	Sh Kamal Sharma	Vill Pocharpur, N.D. 77	7500	20100	55000	550	1760	1050
243	393	Sh Prince Sehrawal	Sh Vijay Pal Sehrawal	Vill Pocharpur, N.D. 77	9000	20100	38500	385	1760	1260
244	394	Sh Bijender Singh	Late Sh Shiv Narain	Vill Pocharpur, N.D. 77	7500	20100	21000	210	1760	1050
245	395	Sh Ravinder Sehrawal	Sh Bijender Singh	Vill Pocharpur, N.D. 77	7500	20100		0	1760	1050
246	396	Smt. Prem Van	Sh Mahabir Singh	Vill Pocharpur, N.D. 77	7500	20100	28000	280	1760	1050
247	397	Sh Sandeep	Sh Manohar Singh	98C/D, Harjan Mohalla, Shahabad Mohanpur	7500	20100	28500	285	1760	1050
248	398	Smt. Krishna	Sh Anil Kumar	RZ-74B, Malesubhad Colony, Najafgarh, N.D.	7500	20100	33000	330	1760	1050
249	399	Smt. Raj Bir Kaur	Sh Narendra Kumar	H.No. 171, VPO, Pooch Kalan, Delhi-41	7500	20100		0	1760	1050
250	400	Smt. Kavita	Sh Krishna	H.No. 149, Vill Pocharpur, N.D. 77	7500	2200		0	149	1050
251	401	Sh Mayank	Sh Indal Singh	Flat No. 20, Type-II, G.D.F.R. Complex, Sec. 3, Ds	7500	2200	61500	615	149	1050

Pocharn Pur Co-operative
Thrft & Credit Society Ltd

President

Secretary

Cashier

Pocharn Pur Co-operative
Thrft & Credit Society Ltd

Pocharn Pur Co-operative
Thrft & Credit Society Ltd

S.No.	A/C	Name	Father/Husband Name	Address	SM	CD	Loan	Interest Receivable	Interest Payable	Dividend
252	402	Smt Meera Devi	Sh Anand Kumar	WZ-853, Palam Vill N D 45	7500	2200	63000	630	149	1050
253	403	Sh Jitender Sehrawal	Sh Mahavir Singh Sehrawal	VIII Pochampur, N.D.77	7500	2200		0	149	1050
254	404	Smt Preeti Rani	Sh Ravinder Singh	123 Vill Pochampur, N.D.77	7500	2200	58000	580	149	1050
255	405	Sh Har Pal Singh	Sh Vishnu Bhargwan	VIII Pochampur, N.D.77	7500	2200		0	149	1050
256	406	Smt Kanta Devi	Sh Prasad Singh	VIII Pochampur, N.D.77	7500	2200	60000	600	149	1050
257	407	Smt Indu Garg	Sh Brijn Bhanu Garg	VIII Pochampur, N.D.77	7500	2200		0	149	1050
258	408	Smt Neeti Karki	Sh A S Karki	F-35, Moti Bagh-1, New Delhi-110021	7500	2200		0	149	1050
259	409	Sh Satender Kumar	Sh Ganga Ram Sharma	H.No.81, VIII Bindapur, P.O.Uttam Nagar, N.D.	500	2200		0	149	70
260	410	Smt Nisha	Sh Prem Chand	C-127, GalI No.3, 28 Foot Road, Prem Nagar, N.D.	9000	2200	73500	735	149	1260
261	411	Smt Savita Kaushik	Sh Satender Kumar	H.No.81, VIII Bindapur, P.O.Uttam Nagar, N.D.	500	2200		0	149	70
262	412	Sh Tushar	Sh Krishna Kumar	VIII Pochampur, N.D.77	9000	2200	78000	780	149	1260
263	413	Sh Prem Chand	Sh Kundan Lal	C-127, GalI No.3, 28 Foot Road, Prem Nagar, N.D.	9000	2200	73500	735	149	1260
264	414	Sh Puneet Kaushik	Sh Satender Kumar	H.No.81, VIII Bindapur, P.O.Uttam Nagar, N.D.	500	2200		0	149	70
265	415	Sh Satender Kumar	Sh Krishna Kumar	VIII Pochampur, N.D.77	9000	2200	88500	885	149	1260
266	416	Sh Vikesh Sharma	Sh Satya Prakash	V.P.O Hulaambi Kalan, Delhi-110082	9000	1200	73500	735	59	1260
267	417	Smt Kavita	Sh Jitender Sehrawal	VIII Pochampur, N.D.77	7500	1200		0	59	1050
268	418	Sh Sunil	Sh Raj Pal	D-13, Arjun Park, Nagali Dairy, Najafgarh, N.D.	9000	1200	73500	735	59	1260
269	419	Smt Anita Sehrawal	Sh Sunil Kumar Sehrawal	VIII Pochampur, N.D.77	7500	1200	1500	15	59	1050
270	420	Sh Akash Sharma	Sh Puran Kumar Sharma	VIII Pochampur, N.D.77	7500	1200	2500	25	59	1050
271	421	Smt Kamlesh	Sh Sunil Kumar	VIII Pochampur, N.D.77	9000	1200		0	59	1260
272	422	Sh Rahul Sehrawal	Sh Jagdish Sehrawal	VIII Pochampur, N.D.77	7500	1200		0	59	1050
273	423	Sh Sudhir Kumar	Sh Om Prakash	VIII Pochampur, N.D.77	9000	1200	9000	90	59	1260
274	424	Smt Anisha	Sh Rahul Sehrawal	VIII Pochampur, N.D.77	7500	1200		0	59	1050
275	425	Sh Manoj Kumar	Sh Jai Bhagwan	VIII Pochampur, N.D.77	3500	1200		0	59	490
276	426	Sh Sandeep	Sh Dharamvir Singh	VIII Pochampur, N.D.77	3500	1200		0	59	490
277	427	Sh Mohit Kumar	Sh Jai Bhagwan	VIII Pochampur, N.D.77	3500	1200		0	59	490
278	428	Sh Satinder Kumar Sharma	Sh Daya Ram Sharma	146-A, Street No.8, Deepak Vihar, Najafgarh, N.D.	500	1200		0	59	70
279	429	Smt Monika Bhardwaj	Sh Satinder Kumar Sharma	146-A, Street No.8, Deepak Vihar, Najafgarh, N.D.	500	1200		0	59	70
280	430	Smt Pool Kaur	Sh Ran Singh	VIII Pochampur, N.D.77	9000	1000	80000	800	41	1260
		Total			2,020,500	5,058,700	8,529,500	85,295	441,620	282,870

Poohan Pur Co-operative
Thrifi & Credit Society Ltd

President

Poohan Pur Co-operative
Thrifi & Credit Society Ltd

Secretary

Poohan Pur Co-operative
Thrifi & Credit Society Ltd.

Cashier

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. _____ /2016

List of members resigned and enrolled during the Financial Year 2016-17

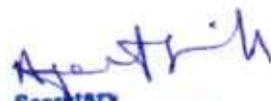
Resigned:

S.No.	A/c No.	Name S/Sh.
1.	70	Sh. Jai Bhagwan

Enrolled:

S.No.	A/c No.	Name S/Sh.
1.	416	Sh.Vikesh Sharma
2.	417	Smt.Kavita
3.	418	Sh.Sunil
4.	419	Smt.Anita Sehwat
5.	420	Sh.Akash Sharma
6.	421	Smt.Kamlesh
7.	422	Sh.Rahul Sehwat
8.	423	Sh.Sudhir Kumar
9.	424	Smt.Anisha
10.	425	Sh.Manoj Kumar
11.	426	Sh.Sandeep
12.	427	Sh.Mohit Kumar
13.	428	Sh.Satinder Kumar Sharma
14.	429	Smt.Monika Bhardwaj
15.	430	Smt.Pool Kaur


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.

Regd.12(T/C)

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. _____

List of members of Managing Committee

S.No.	Name	A/C No.	Designation
1.	Sh. Ran Singh	50	President
2.	Sh. Ajay Kumar	42	Vice-President
3.	Sh. Ajeet Singh	32	Secretary
4.	Sh. Vikas Kumar	273	Cashier
5.	Sh. Rajender Kumar	24	M.C.Member
6.	Sh. Ramchander Bhardwaj	34	M.C.Member
7.	Sh.Vijay Pal	316	M.C.Member
8.	Smt. Sheela Devi	28	M.C.Member
9.	Smt. Pravesh Kumari	281	M.C.Member


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 ENDED 31ST MARCH 2017****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.	Audit Report File
6.	Registration File
7.	Minutes Books
8.	Receipts Books
9.	Share Allotment Register
10.	Share Certificate Book
11.	Other Misc File & Record

The above record is in my safe custody

Ajit Singh

Ajit Singh
President
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd

PRESIDENT

Secretary

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

SECRETARY

TREASURER

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

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD

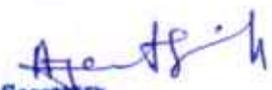
YEAR ENDED 31ST MARCH 2017

CERTIFICATE

1. This is to certify that there was a cash balance of Rs 3,054.00 (Rs Three Thousand and fifty four only) as on 31.03.2017.
2. This is to certify that all the records maintained by the society are in the custody of Mr Ajit Singh as on 31.03.2017.
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 is no arbitration cases filed or pending against the defaulting members as on 31-03-2017.
6. This is to certify that society has not accepted any deposit from non members/ outside parties during the year ending 31-03-2017.

Place: NEW DELHI
Dated: 29/08/2017


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

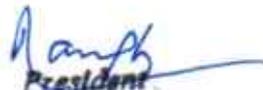

Secretary
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.
SECRETARY

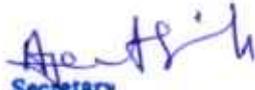

Cashier
 Pochan Pur Co-operative
 Thrift & Credit Society Ltd.
TREASURER

POCHANPUR COOPERATIVE THRIFT & CREDIT SOCIETY LTD.

LIST OF EMPLOYEES AS ON 31.03.2017

-----Nil-----


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


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


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

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	1	6
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2	0	1	7
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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, and NEW DELHI - 110077
Regn No. 12 (T/C) Date 07-06-2000 Category T/C
Deposit Rs 50, 58,700.00 paid up Capital Rs 20, 20,500.00
Details of Bank A/C SYNDICATE BANK
Details of Financial Assistance Claimed/MDA etc... NIL
Details of Loan from DCHFC/ D.S. Coop. Bank NIL
Area of operation DELHI
Date of last election held 31/05/2015
Pending enquiries Nil
No. of pending Arbitration cases / Suits NIL
Audit Fee Claimed Rs 23,591.00
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			2015-16
No. of members			266
No. of resigned/expelled members			01
No. of new enrolled members			16
Name of the C.A.			Shiv & Associates
Audit classification			A
Sanctioned MCL			RS 90000.00
Sanctioned CCL			NIL
Turnover of the society			NIL
Working capital			Rs 72.10 Lakhs
Sales			NIL
Net profit			Rs 3, 47,090.21
Education Fund due			Rs 6942
Education Fund paid on (date)			
Report for previous year			_____ Collected on _____

Signature

PRESIDENT
[Signature]
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.



