



Tri Devbhumi Co-operative (Urban) Thrift & Credit Society Limited

410, Aggarwal Chambers - IV, 27, Veer Savarkar Block, Shakarpur, Delhi - 110 092
E-Mail : tdbtc2017@gmail.com Regn. No. : 10456/Sec-08/T-C/2017

To

Date 04/10/2019

The Assistant Registrar (EAST)
Office of Registrar
Parliament Street,
New Delhi-110001.

1806
5/11/19

Sub:- (Checklist For Submission of Audit Report for the F/Y 2018-2019)

Sir/Madam,

Please find enclosed herewith a copy of annual return of our Society for Financial Year 2018-2019. You are requested to kindly acknowledge the receipt. List of documents are enclosed.

1. Name of The Society : TRI DEVBHUMI CO-OPERATIVE URBAN T/C SOCIETY LTD
2. Regn No & Audit Period : 10456/SEC-08/T-C/2017 Year-2018-2019
3. Name Of the CA/Auditor : Sanjay Vikram & Co Chartered Accountants
4. Zone : EAST
5. Net Profit : Rs.10,886 40/-
6. Education Fund : Rs 218/- Receipt No-27260 Date-04/10/2019 Page No-1
7. Appointment Letter no and date : 0852- Date 23-07-2019 Page No-2
8. Audit Fee with Bill : 15,500/- Page No-3

9.	AUDIT REPORTS ENCLOSER	Page No
A	Auditor Report	4
B	Balance sheet ,Receipt & Payment A/C, Income & expenditure A/C, Detail of Fix Assets	5 to 8
C	Audit Report	9 to 15
D	Brief summary of the society in Annexure 'A'	16
E	List of members addition	17 to 19
F	List of member deletion	20
G	Certificate of records Custodian	21
H	List of managing committee members	22
I	Bank statement	23 to 28
J	List of Staff/Employee	29
K	Cash In hand Certificate	30
L	Assets List	31
M	List of Member Balance	32 to 40
N	Default in repayment of loans 2018-2019.	

This is without prejudice to any Penal Action that can be taken separately under DCS Act.-2003

MAKE WEBSITE OF SOCIETY AND THE ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 08.09.2019 IN VIEW OF OBSERVATIONS OF HON BLE DCT

Above Audit Report & documents received from the Society /Auditor.

[Handwritten Signature]

Signature of Dealing Asst

Counter Signed Asstt Registrar (Audit)
कार्यालय (सहायक पदाधिका)

by to (1) The Secretary TRI DEVBHUMI CO-OPERATIVE URBAN T/C SOCIETY LTD

संमत मार्ग, नई दिल्ली-110001
(2) The Assistant Registrars

REGISTRATION OF ORGANISATION UNDER SECTION 12C OF THE INCOME TAX ACT, 1961
 AND APPOINTMENT OF MEMBER BY THE BOARD OF DIRECTORS UNDER SECTION 12C

Sl. No.	Name of the Member	Address	Profession	Amount Paid	Amount Paid	Amount Paid
1	Dr. [Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
2	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
3	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
4	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
5	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
6	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
7	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
8	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
9	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]
10	[Name]	[Address]	[Profession]	[Amount]	[Amount]	[Amount]

Dr. [Name]
 Director
 [Signature]

[Signature]
 Director
 [Signature]



[Signature]
 Director
 [Signature]

To the Registrar of Companies, [City]
 For the purpose of registration of the company under section 12C of the Income Tax Act, 1961.
 [Signature]
 Director



[Signature]

TRI DEVBHUMI CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
410, Aggarwal Chamber - IV, 27 Veer Savarkar Block, Shakarpur Delhi-92

Income and Expenditure Account for the Year ended on 31st March, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Bank Charges	5,471.00	Admission Fee	35,000.00
Annual General Meeting Expenses	112,082.00	File Charges	76,170.00
Depreciation	13,697.00	Interest Received	947,181.05
Interest on Fixed Deposit	174,919.65	Miscellaneous Receipts	31,891.00
Interest on Compulsory Deposit	71,227.00		
Interest on Optional Deposit	157,607.00		
Interest on Recurring Deposit	3,050.00		
Office Expenses	83,670.00		
Rent	84,000.00		
Income Tax Late Fee	1,000.00		
Salary	348,000.00		
Audit Fee	15,500.00		
Preliminary expenses written off	9,132.00		
Excess of Income over Expenses c/f	10,886.40		
Total	1,090,242.05	Total	1,090,242.05
Education Fund	218.00	Excess of Income over Expenses b/f	10,886.40
Reserve Fund	2,177.00		
Common Goods Fund	1,089.00		
Net Profit Transferred to Balance Sheet	7,402.40		
Total	10,886.40	Total	10,886.40

PLACE: DELHI
DATED: 12.09.2019

(HARISH CHANDRA SINGH)
PRESIDENT

(MAHIPAL SINGH)
SECRETARY



(HAGAT SINGH RAWAT)
TREASURER

As per our report of even date
For SANJAY VIKRAM & CO.
CHARTERED ACCOUNTANTS
FRAUDSITING & CO.
DELHI

Receipt and Payment Account for the year ended on 31st March, 2019

Receipts		Payments		Amount
	Amount (Rs)			
Opening Balance:		Share Money		55,000.00
Cash In Hand	58,930.30	Compulsory Deposit		100,427.00
Oriental Bank of Commerce	52,119.50	Welfare Fund		40,250.00
Cheque in Hand	21,037.00	Optional Deposit		385,628.00
		Staff Salary		341,000.00
Compulsory Deposit	132,086.80	Office Expenses		20,416.00
Optional Deposit	1,023,600.00	Rent		82,000.00
FD Interest Payable	525,067.00	Building Fund		15,400.00
Share Money	130,935.65	Bank Charges		5,471.00
File Charges	699,000.00	Recurring Deposit		55,050.00
Loan Amount Recovered	76,170.00	Water Bill		980.00
Interest Received	4,501,399.00	Annual General Meeting Expenses		112,082.00
Risk fund	871,502.00	Stationery Expenses		540.00
Fixed Deposit	38,085.00	Sweeper Salary		9,000.00
Recurring Deposit	2,110,353.00	Audit Fee		10,500.00
Miscellaneous Receipts	28,000.00	Electricity Bill		28,260.00
Building Fund	34,741.00	FD Interest		218,687.65
Welfare Fund	17,900.00	Income Tax Fee		1,000.00
Admission Fee	34,550.00	Education Fund Payable		198.00
	35,000.00	Loans Given		7,643,969.00
		Miscellaneous Expenses		2,850.00
		Software Renewal		12,700.00
		Telephone Expenses		7,737.00
		Fixed Deposit		814,601.00
		Closing Balance:		
		Cash In Hand	145,619.30	
		Oriental Bank of Commerce	149,023.50	
TOTAL	10,258,389.45	TOTAL		10,258,389.45

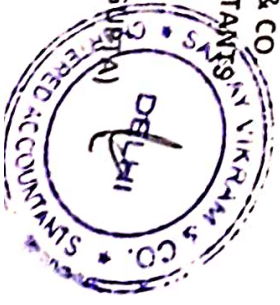
PLACE: DELHI
 DATED: 12.09.2018
 (HARISH CHANDRA SINGH)
 PRESIDENT

(Signature)
 (MAHIPAL SINGH)
 SECRETARY



(Signature)
 (JAGAN SINGH KAWAT)
 TREASURER

As per our report of even date
 For SANJAY VIKRAM & CO
 CHARTERED ACCOUNTANTS
 FRN-021121N
 (CA SANJAY KUMAR GUPTA)
 PROPRIETOR
 N. No. 502886



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TRI DEVBHUMI CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
410, Aggarwal Chamber - IV, 27 Veer Savarkar Block, Shakarpur Delhi-92

Details of Fixed Assets as on 31st March, 2019

Name of Asset	Balance as on 1st April, 2018	Addition during the year			Total	Less: Depreciation	Balance as on 31st March, 2019
		Apr. to Sep.	Oct. to Mar.				
Office Equipments	81,115.00	-	-	81,115.00	12,167.00	68,948.00	
Furnitures and Fixtures	15,300.00	-	-	15,300.00	1,530.00	13,770.00	
Total	96,415.00	-	-	96,415.00	13,697.00	82,718.00	

PLACE: DELHI
DATED: 12.09.2019

(HARISH CHANDRA SINGH)
PRESIDENT

(MAHIPAL SINGH)
SECRETARY

(JAGAT SINGH RAWAT)
TREASURER

As per our report of even date
For SANJAY VIKRAM & CO.
CHARTERED ACCOUNTANTS

(SANJAY VIKRAM & CO.)
DELHI
(CH. SUDHAKAR GUPTA)
PROPRIETOR
M. No. 502886

