

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

Balance Sheet as on 31st March, 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Share Money	2,419,800.00	Fixed Assets	70,939.00
Deposits:		Investments:	154,000.00
Compulsory Deposit	3,696,600.00	Land at Ramnagar	
Optional Deposit	2,770,650.00	Loans:	
Recurring Deposit		Loan amount	10,771,484.95
Fixed Deposits: (With Accrued Interest)	2,791,887.00	Accrued Interest	228,636.40
Welfare Fund	61,650.00	Other Assets:	27,396.00
Building Fund	28,700.00	Preliminary Expenses	9,132.00
Risk Fund	104,205.00	Less: written off during the year	
Reserve Fund	9,633.00	Cash & Bank Balances:	
Common Goods Fund	4,817.00	Cash in Hand	32,071.30
Profit & Loss Account	32,753.36	Balance with Oriental Bank of Commerce	728,483.71
Other Liabilities:			
Expenses Payable	82697		
Education Fund Payable	547		
<b>Total</b>	<b>12,003,939.36</b>	<b>Total</b>	<b>12,003,939.36</b>

As per our report of even date

For SANJAY VIKRAM & CO.

CHARTERED ACCOUNTANTS

FRN-021121N

PLACE: DELHI  
DATED: 28.3.0.2020

(HARISH CHANDRA SINGH)  
PRESIDENT

(MAHIPAL SINGH)  
SECRETARY

(JAGAT SINGH RAWAT)  
TREASURER

(CA SANJAY KUMAR GUPTA)  
PROPRIETOR  
M. N. N.: 502886



Income and Expenditure Account for the Year ended on 31st March, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Bank Charges	2,303.60	Admission Fee	33,300.00
Annual General Meeting Expenses	195,783.00	File Charges	93,710.00
Depreciation	11,719.00	Interest Received	1,491,649.45
Interest on Fixed Deposit	213,866.35	Miscellaneous Receipts	15,700.06
Interest on Compulsory Deposit	178,507.00		
Interest on Optional Deposit	169,973.00		
Legal & Professional Expenses	18,500.00		
Office Expenses	241,210.00		
Rent	120,000.00		
Income Tax Late Fee	425,000.00		
Salary	21,000.00		
Audit Fee	9,132.00		
Preliminary expenses written off	27,365.56		
Excess of Income over Expenses c/f			
<b>Total:</b>	<b>1,634,359.51</b>	<b>Total</b>	<b>1,634,359.51</b>
Education Fund	547.00	Excess of Income over Expenses b/f	27,365.56
Reserve Fund	5,473.00		
Common Goods Fund	2,737.00		
Net Profit Transferred to Balance Sheet	18,608.56		
<b>Total</b>	<b>27,365.56</b>	<b>Total</b>	<b>27,365.56</b>

PLACE: DELHI  
DATED: 28-010-2020

(HARISH CHANDRA SINGH)  
PRESIDENT

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(MAHIPAL SINGH)  
SECRETARY

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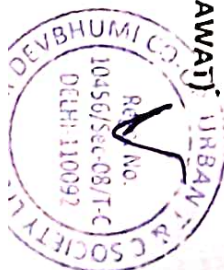
(RAGAT SINGH RAWAT)  
TREASURER

*Handwritten signature*

(SANJAY KUMAR GUPTA)  
PROPRIETOR

*Handwritten signature*

As per our report of even date  
For SANJAY VIKRAM & CO.  
CHARTERED ACCOUNTANTS  
FRN-021121N



**Receipt and Payment Account for the year ended on 31st March, 2020**

Receipts		Amount (Rs)	Payments		Amount (Rs)
Opening Balance:	145,619.30		Share Money	122,500.00	
Cash In Hand	149,023.50		Compulsory Deposit	290,107.00	
Oriental Bank of Commerce		294,642.80	Welfare Fund	432,606.00	
			Optional Deposit	418,000.00	
			Staff Salary	156,875.00	
Compulsory Deposit		2,234,600.00	Office Expenses	117,000.00	
Optional Deposit		481,729.00	Rent	2,303.60	
FD Interest Payable		584,600.00	Building Fund	4,947.00	
Share Money		93,710.00	Bank Charges	6,317.00	
File Charges		6,904,902.05	Repair & Maintenance	195,783.00	
Loan Amount Recoverd		1,364,628.70	Water Bill	12,377.00	
Interest Received		41,445.00	Annual General Meeting Expenses	12,000.00	
Risk fund		2,407,320.00	Printing & Stationery	15,500.00	
Fixed Deposit		15,700.06	Sweeper Salary	25,060.00	
Recurring Deposit		11,100.00	Audit Fee	223,515.00	
Miscellaneous Receipts		57,550.00	Electricity Bill	4,400.00	
Building Fund		33,300.00	FD Interest	218.00	
Welfare Fund			Business Promotion	9,527,017.00	
Admission Fee			Education Fund Payable	6,500.00	
Rent Payable			Loans Given	11,800.00	
			Legal Expenses	7,774.00	
			Software Renewal	2,172,073.00	
			Telephone Expenses		
			Fixed Deposit		
			Closing Balance:		
			Cash In Hand	32,071.30	
			Oriental Bank of Commerce	728,483.71	
<b>TOTAL</b>	<b>14,525,227.61</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>14,525,227.61</b>	

As per our report of even date

For SANJAY VIKRAM & CO.

CHARTERED ACCOUNTANTS

FRN-021121N

(CA SANJAY KUMAR GUPTA)  
PROPRIETOR



PLACE: DELHI  
DATED: 28-10-2020.  
(HARISH CHANDRA SINGH)  
PRESIDENT

(MAHIPAL SINGH)  
SECRETARY

(JAGAT SINGH RAWAT)  
TREASURER



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, 2020

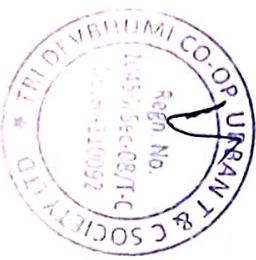
Name of Asset	Balance as on 1st April, 2019	Addition during the year		Total	Less: Depreciation	Balance as on 31st March, 2020
		Apr. to Sep.	Oct. to Mar.			
Office Equipments	68,948.00	-	-	68,948.00	10,342.00	58,606.00
Furnitures and Fixtures	13,770.00	-	-	13,770.00	1,377.00	12,393.00
<b>Total</b>	<b>82,718.00</b>	<b>-</b>	<b>-</b>	<b>82,718.00</b>	<b>11,719.00</b>	<b>70,999.00</b>

PLACE: DELHI  
DATED: 28.10.2020

(HARISH CHANDRA SINGH)  
PRESIDENT

(MAHIPAL SINGH)  
SECRETARY

(JAGAT SINGH RAWAT)  
TREASURER



As per our report of even date

For SANJAY VIKRAM & CO.  
CHARTERED ACCOUNTANTS  
FRN-02112121N

(CA SANJAY KUMAR GUPTA)  
PROPRIETOR

M. No. 502886





**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

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

Date: 28/Oct/2020

1713  
 24/11/20

**Sub:- (Checklist For Submission of Audit Report for the F/Y 2019-2020)**

/Madam,

Please find enclosed herewith a copy of annual return of our Society for Financial Year 2019-2020. You are requested to kindly acknowledge the receipt. List of documents are enclosed.

Name of The Society :- TRI DEVBHUMI CO-OPERATIVE URBAN T/C SOCIETY LTD.  
 Regn No & Audit Period :- 10456/SEC-08/T-C/2017 Year-2019-2020  
 Name Of the CA/Auditor :- Sanjay Vikram & Co. Chartered Accountants  
 Zone :- EAST  
 Net Profit :- Rs.27,365.56  
 Education Fund :- Rs.547/- Receipt No. 23906 Date: 19/11/2020  
 Appointment Letter no and date: :- Through Mail Date 18-Jun-2020 Page No-1  
 Audit Fee with Bill :- 21,000/- (Twenty One Thousand) Page No-2-3  
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*This is without prejudice to any Penal Action that can be taken separately under DCS Act-2003*

**NOTE MEMBERS OF SOCIETY AND UPLOADER ALL DOCUMENTS INCLUDING AUDIT REPORT AS PER REMINDER DATED 16/10/2020 IN VIEW OF OBSERVATIONS G-1104/2020**

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

*(Signature)*  
 16/10/20  
 Secretary (Auditor)  
 कार्यालय बनीबक, दिल्ली-110001

*(Signature)*  
 16/10/20  
 Signature of Dealing Asst.

- (1) The Secretary TRI DEVBHUMI CO-OPERATIVE URBAN T/C SOCIETY LTD
- (2) The Assistant Registrars (C&D)