



# 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 - 22-09-2018

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

1179  
27/9/18

(check list for submission of audit report 2017-2018)

Sub - (Annual Return for the FY-2017-2018)

Sir/Madam,

Please find enclosed herewith a copy of annual return of our Society for Financial Year 2017-2018. 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-2017-2018
- 3 Name Of the CA/Auditor :- Sanjay Vikram & Co. Chartered Accountants
- 4 Zone :- EAST
- 5 Net Profit :- Rs. 9914/-
- 6 Education Fund :- Rs. 198/- Receipt No. 25245 Date 26/09/2018
- 7 Appointment Letter no and date :- 1258 Date 27-08-2018 Page No-1
- 8 Audit Fee with Bill :- 10500/- Page No-2

9. AUDIT REPORTS ENCLOSER		Page No
A	Balance sheet	3
B	Income & expenditure A/C	4
C	Receipt & Payment A/C	5-6
D	List of members addition	7 To 12
E	List of member deletion	13
F	Certificate of records Custodian	14
G	List of managing committee members	15
H	Brief summary of the society in Annexure 'A'	16 to 24
I	Bank statement	25 to 27
J	List of Staff/Employee	28
K	Cash In hand Certificate	29
L	Assets List	30
M	List of Member Balance	31 to 37
N	Submission of audit report	38

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

RECEIVED OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REQUIREMENT IN VIEW OF OBSERVATIONS MADE BY

*Sanjay Vikram*

Signature of Dealing Asst.

Under Signed Asst Registrar (Audit)

बहुसंख्यक वित्त सहकारी संस्था (शहरी क्षेत्र)  
कार्यालय पंजीयन, वित्त सहकारी समिती  
राष्ट्रीय राजधानी क्षेत्र, नई दिल्ली

The Secretary TRI DEVBHUMI CO-OPERATIVE URBAN T/C SOCIETY LTD  
110001

This is without Prejudice to any Penal Action that can be taken separately, under CCS Act, 2000

(2) The Assistant Registrars (C&D)

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

Balance Sheet as on 31st March, 2018

Liabilities		Assets	
Amount (Rs)		Amount (Rs)	
Share Money		Fixed Assets	96,415.00
Deposits	579,200.00	Investments:	154,000.00
Compulsory Deposit	2,254,508.00	Land at Ramnagar	
Ordinary Deposit	24,000.00	Loans:	5,006,800.00
Recurring Deposit	1,183,369.00	Loan amount	25,936.60
Fixed Deposit		Accrued Interest	
Mutual Fund		Other Assets:	45,660.00
Building Fund		Preliminary Expenses	9,132.00
Risk Fund		Less: written off during the year	
Reserve Fund		Cash & Bank Balances:	58,930.30
Common Good Fund		Cash in Hand	21,037.00
Profit & Loss Account		Cheques in Hand	52,119.50
Other Liabilities:		Balance with Oriental Bank of Commerce	132,086.80
Expenses Payable	37,500		
Education Fund Payable	198		
<b>Total</b>	<b>5,451,766.40</b>	<b>Total</b>	<b>5,451,766.40</b>

PLACE: DELHI  
 DATED: 12.09.2018



(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-0211221N

(CA SANJAY KUMAR GUPTA)  
 PROPRIETOR  
 M. No. 502886



**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, 2018**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Bank Charges	2,202.00	Admission Fee	80,000.00
Business Promotion	4,800.00	File Charges	71,450.00
Depreciation	16,015.00	Interest Received	384,730.40
Interest on Fixed Deposit	43,768.00	Miscellaneous Receipts	2,174.00
Interest on Compulsory Deposit	18,872.00		
Interest on Optional Deposit	132,921.00		
Office Expenses	114,230.00		
Rent	60,000.00		
Salary	116,000.00		
Audit Fee	10,500.00		
Preliminary expenses written off	9,132.00		
Excess of Income over Expenses c/f	9,914.40		
<b>Total</b>	<b>538,354.40</b>	<b>Total</b>	<b>538,354.40</b>
Education Fund	198.00	Excess of Income over Expenses b/f	9,914.40
Reserve Fund	1,983.00		
Common Goods Fund	991.00		
Net Profit Transferred to Balance Sheet	6,742.40		
<b>Total</b>	<b>9,914.40</b>	<b>Total</b>	<b>9,914.40</b>

PLACE: DELHI  
 DATED: 12.09.2018



(HARISH CHANDRA SINGH)  
 PRESIDENT

(MAHIPAL SINGH)  
 SECRETARY

(JAGAT SINGH RAWAT)  
 TREASURER

(SANJAY KUMAR GUPTA)  
 PROPRIETOR

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



21

410. Approval Chamber - N. 27 Veer Savitri Nagar

Receipt and Payment Account for the year ended on 31st March, 2018

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance:			
Cash In Hand	1,600.00	Spare Money	46,300.00
Oriental Bank of Commerce		Compulsory Deposit	28,272.00
Delhi State Co-Op Bank Ltd	208,000.00	Welfare Fund	5,100.00
Cheque in Hand		Loans Given	7,242,372.00
		Optional Deposit	294,539.00
Compulsory Deposit	209,600.00	Preliminary Expenditure	34,460.00
Optional Deposit	888,600.00	Office Expenses	114,230.00
Share Money	2,416,126.00	Deposit for Land	154,000.00
File Charges	1,152,000.00	Office Equipment	95,430.00
Loan Amount Recovered	71,450.00	Furniture	17,000.00
Interest Received	2,235,572.00	Staff Salary	94,000.00
Risk Fund	358,793.80	Rent	55,000.00
Fixed Deposit	24,675.00	Bank Charges	2,202.00
Recurring Deposit	1,139,601.00	Business Promotion	4,800.00
Building Fund	24,000.00		
Welfare Fund	15,100.00	Closing Balance:	
Commission Fee	14,900.00	Cash In Hand	58,930.30
Miscellaneous Receipts	67,200.00	Cheque In Hand	21,037.00
	2,174.00	Delhi state co-op Bank Ltd	
		Oriental Bank of Commerce	
<b>TOTAL</b>	<b>8,319,791.80</b>	<b>TOTAL</b>	<b>52,119.50</b>
			<b>132,086.80</b>
			<b>8,319,791.80</b>



PLACE: DELHI  
DATED: 12.09.2018  
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(MAHIPAL SINGH)  
SECRETARY

(TARU SINGH RAWAT)  
TREASURER



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

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

**Details of Fixed Assets as on 31st March, 2018**

Name of Asset	Balance as on 1st April, 2017	Addition during the year		Total	Less: Depreciation	Balance as on 31st March, 2018
		Apr. to Sep.	Oct. to Mar.			
Computers	-	67,305.00	-	67,305.00	10,096.00	57,209.00
Printers	-	28,125.00	-	28,125.00	4,219.00	23,906.00
Furnitures and Fixtures	-	17,000.00	-	17,000.00	1,700.00	15,300.00
<b>Total</b>	-	<b>112,430.00</b>	-	<b>112,430.00</b>	<b>16,015.00</b>	<b>96,415.00</b>

PLACE: DELHI  
 DATED: 12.09.2018

As per our report of even date  
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 PRN-021121N

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(MAHIPAL SINGH)  
 SECRETARY

(JAGAT SINGH RAWAT)  
 TREASURER



(CA SANJAY KUMAR GUPTA)  
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 M. No. 502886



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