

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

Balance Sheet as on 31st March, 2021

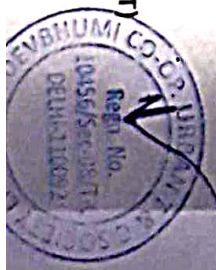
| Liabilities | Amount (Rs) | Assets | Amount (Rs) |
|---------------------------------------|----------------------|-----------------------------------|----------------------|
| Share Money | 2,540,800.00 | Fixed Assets | 60,968.25 |
| Deposits: | | Investments: | 154,000.00 |
| Compuisory Deposit | 5,474,700.00 | Land at Ramnagar | |
| Optional Deposit | 2,848,032.68 | Loans: | |
| Recurring Deposit | | Loan amount | 12,068,892.95 |
| Fixed Deposit (With Accrued Interest) | 1,813,152.00 | Accrued Interest | 372,232.65 |
| Welfare Fund | 78,150.00 | Other Assets: | |
| Building Fund | 32,800.00 | Preliminary Expenses | 18,264.00 |
| Risk Fund | 133,911.00 | Less: written off during the year | 9,132.00 |
| Reserve Fund | 11,431.00 | Cash & Bank Balances: | |
| Common Goods Fund | 5,716.00 | Cash in Hand | 130,048.30 |
| Profit & Loss Account | 38,867.47 | Balance with Punjab National Bank | 293,315.00 |
| Other Liabilities: | | | |
| Expenses Payable | 92,150.00 | | |
| Education Fund Payable | 180.00 | | |
| Provision for Income Tax | 2,480.00 | | |
| Suspenses Account | 16,219.00 | | |
| Total | 13,088,589.15 | Total | 13,088,589.15 |

PLACE: DELHI
DATED: 09/10/2021

(HARISH CHANDRA SINGH)
PRESIDENT

(MAHIPAL SINGH)
SECRETARY

(JAGAT SINGH RAWAT)
TREASURER



As per our report of even date
For Naveen Joshi & Associates
FRN-024452N

(Naveen Joshi)
PROPRIETOR
M.NO-521906



Income and Expenditure Account for the year ended on 31st March, 2021

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|---|-------------------|------------------------------------|---------------------|
| Staff Salary | 486,000.00 | Admission Fee | 12,600.00 |
| Interest on Compulsory Deposit | 300,842.00 | File Charges | 72,113.00 |
| Interest on optional Deposit | 175,827.00 | Interest Received | 1,724,952.65 |
| Office Rent | 180,000.00 | Miscellaneous Receipts | 14,041.00 |
| Interest on fixed Deposit | 380,198.00 | | |
| Annual General Meeting Expenses | 134,160.00 | | |
| Office Expenses | 30,092.00 | | |
| Electricity and Water Expenses | 21,660.00 | | |
| Computer/ Software Maintenance | 16,150.00 | | |
| Legal & Professional Expenses | 15,000.00 | | |
| Sweeper Charges | 10,000.00 | | |
| Telephone Expenses | 7,759.00 | | |
| Business Promotion | 4,800.00 | | |
| Bank Charges | 1,785.34 | | |
| Stationery Expenses | 1,000.00 | | |
| Audit fee | 21,000.00 | | |
| Depreciation | 10,030.20 | | |
| Preliminary expenses written off | 9,132.00 | | |
| Income Tax | 6,800.00 | | |
| Provision for Income Tax | 2,480.00 | | |
| Excess of Income over Expenses c/l | 8,991.11 | | |
| Total | 1823706.65 | Total | 1,823,706.65 |
| Education Fund @2% | 180.00 | Excess of Income over Expenses b/l | 8,991.11 |
| Reserve Fund @20% | 1,798.00 | | |
| Common Goods Fund @10% | 899.00 | | |
| Net Profit Transferred to Balance Sheet | 6,114.11 | | |
| Total | 8,991.11 | Total | 8,991.11 |

Place: DELHI
DATED: 09/04/2021

(HARISH CHANDRA SINGH)

(MAHIPAL SINGH)

(JAGAT SINGH RAWAT)
FOUNDER



(Naveen Joshi)
PRIORITOR

As per our report of even date
For Naveen Joshi & Associates
PIN-024452N

(Naveen Joshi)

Receipt and payment account for the year ended on 31st march 2021

| Receipts | Amount (Rs) | Payments | Amount (Rs) |
|-----------------------------|----------------------|---------------------------------------|----------------------|
| Opening Balance: | 32,071.30 | Loan Given | 7,206,607.00 |
| Cash in Hand | 728,483.41 | Fixed Deposits | 3,213,520.00 |
| Oriental Bank of Commerce | - | Optional Deposit Paid with interest | 776,146.00 |
| Delhi State Co-op Bank Ltd. | - | FD in OBC Bank | 700,000.00 |
| Cheques in Hand | - | Compulsory Deposit (CD) with interest | 663,041.00 |
| Loan Recovered | 760,554.71 | Staff Salary | 481,500.00 |
| Compulsory Deposit | 5,999,499.00 | Interest on Fixed Deposits | 265,171.00 |
| Fixed Deposits | 2,140,300.00 | Share Money Refund | 2,41,500.00 |
| Interest Received | 2,140,158.00 | Rent | 179,000.00 |
| FD in OBC | 1,581,357.30 | AGM Expenses | 134,160.00 |
| Optional Deposit | 700,000.00 | Office Expenses | 30,092.00 |
| Share Money | 677,701.68 | Audit Fee Payable | 21,000.00 |
| File Charges | 351,500.00 | Member Welfare A/c | 16,200.00 |
| Risk Fund | 73,413.00 | Computer and Software Maintenance | 16,150.00 |
| Member Welfare Account | 36,356.00 | Electricity Expenses | 15,680.00 |
| Suspense Account | 32,700.00 | Legal Expenses | 15,000.00 |
| Misc. Receipts | 16,219.00 | Sweeper Salary | 10,000.00 |
| Admission Fee | 14,041.00 | Telephone Expenses | 8,816.00 |
| Building Fund | 12,600.00 | Income Tax | 6,800.00 |
| | 4,100.00 | Risk Fund | 6,650.00 |
| | | Water Expenses | 4,950.00 |
| | | Business Promotion | 4,800.00 |
| | | Bank Charges | 1,785.34 |
| | | File Charges | 1,300.00 |
| | | Stationery Expenses | 1,000.00 |
| | | Education Fund Payable | 547.00 |
| | | Closing Balance: | |
| | | Cash in Hand | 130,048.30 |
| | | Cheque in Hand | - |
| | | Delhi State Co-op. Bank Ltd. | - |
| | | Punjab National Bank | 293,315.05 |
| Total | 14,540,499.69 | Total | 14,540,499.69 |

PLACE: DELHI
 DATE: 28/10/2021
 (MAHIPAL SINGH)

(JAGAT SINGH RAWAT)
 TREASURER

As per our report of even date
 FOR NAVEEN JOSHI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-024452N
 (CA NAVEEN JOSHI)
 ADDICTOR

TRI DEVBHUMI CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
410, Aggarwal Chamber -IV, 27 veer Savarkar block, Shakarpur Delhi-110042
Depreciation Schedule for the Year ended 31st March 2021

| Name of Asset | Rate | Opening Balance | Addition during the year for less than 180 Days | | Total | Depreciation | Balance as on 31st | |
|-------------------------|------|------------------|---|----------|------------------|------------------|--------------------|--|
| | | | | | | | Mar 21 | |
| Office Equipments | 15% | 58,606.00 | - | - | 58,606.00 | 8,790.90 | 49,815.10 | |
| Furnitures and Fixtures | 10% | 12,393.00 | - | - | 12,393.00 | 1,239.30 | 11,153.70 | |
| Total | | 70,999.00 | - | - | 70,999.00 | 10,030.20 | 60,968.80 | |

PLACE : DELHI
 DATE: 29/03/21

(PHARISH CHANDRA SINGH)
 PRESIDENT

(MAHIPAL SINGH)
 SECRETARY

(JAGAT SINGH RAWAT)
 TREASURER



As per our report of even date
 For NAVEEN JOSHI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-024452N

(CA NAVEEN JOSHI)
 PROPRIETOR M. NO. 521906



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