

AU/2024/3275

ANNEXURE-C

Dy. No. 1227 Date: 2023-24

Total Pages 16/12/24

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/ Auditor : Narender Singh & Co.
2. Name of the society : Tri Devbhumi Co-op.(U) Thrift & Credit Society LTD.
3. Regn. No. : 10456/SEC-08/T-C/2017
4. Audit Period : 2023-24
5. Zone : North
6. Net Profit (Loss) : Rs 45,446/-
7. Education Fund : Rs. 90%/-
8. Appointment Letter No. : 24.04.2024, Page 2
9. Admissible Audit Fee (with fee Bill): Rs 26,039/-, Page 3

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

Receipt No. 35101 & date 04/06/2024

Audit report on form A, B & C along with following enclosures:-

A	Balance Sheet	MAKE WEBSITE OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 09.09.2023 IN VIEW OF OBSERVATIONS OF HON'BLE DCT.	17.19.22
B	Receipt & Payment A/C		-
C	Income & Expenditure A/c		14
D	List of members, addition, & deletion		15
E	Details of loan from DCHFC Ltd./DSCB Ltd.		10
F	Certificates of records from custodian		12-23
G	List of managing committee members		16
H	Brief summary of the society in Annexure 'A'		11
I	Bank Certificate/ Reconciliation Statement		
J	List of Staff/ Employee		
K	Cash in Hand Certificate		
L	Late fee		
M	Other certificates		

Above Audit Report & Documents received from the society / auditor

Signature of Dealing Asst. [Signature]

Counter Signed [Signature]

Asstt. Registrar (Audit) Assistant Registrar (Audit)
Copy to :- (1) The Registrar Cooperative Societies
(2) Assistant Registrar
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001