

# COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. **28519**

## RECEIPT

Dated. 26-10-20

Regd. No. 10288

Received with thanks from Rajshree Co-op

Address 8510044000

a sum of Rs. 21518/- Only

being the contribution towards the "Cooperative Education Fund" for the

period 2018-20 vide Cash Rs. — Cheque No. 423

Dated 14-8-20 for Rs. 21518/- Drawn on The V.C.N.B., Delhi-34

**Rs.** 21518/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

Dy. NO..... Date.....

Total Page : 72

## CHEK LIST FOR SUBMISSION OF AUDIT REPORT

1.Name of the CA/Auditor : M/s S P M R & ASSOCIATES  
2.Name of the society : THE RAJDHANI CO-OPERATIVE (U) T/C SOCIETY LTD.  
3.Regd. No. & Audit period: 10288/TC 2019-20  
4.Distt./Zone : Net Profit/Loss:  
5.Education Fund Deposit : 21,518.00 Receipt No.& Date:  
6.Appointment letter S.No. /Date: F.AR/AUDIT2019/ DT.  
7.Admissible Audit Fees(with fee Bill): 72,488.00

1  
2  
3

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

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Above Audit Report & Documents received from the Society/auditor

Signature of Dealing Asst.

Counter Signed

Asst. Registrar (Audit)

Copy to:-- (1) The Secretary  
(2) Assistant Registrar



**AUDITOR'S REPORT**

To  
The Registrar  
Co-operative Societies  
Old Court Building, Sansad Marg  
New Delhi-110001.

1. We have audited the Balance Sheet of the Rajdhani Coop. (U) Thrift & Credit Society Ltd., 251,2<sup>nd</sup> Floor, LSC, New Vardhman Market, West Enclave, Pitampura, Delhi-110034, as at 31<sup>st</sup> March 2020 and also annexed Income & Expenditure Account and Receipt & Payment Account for the year ended 31<sup>st</sup> March 2020. These financial statements are the responsibility of the management of the Rajdhani Coop. (U) Thrift & Credit Society Ltd. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
  - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit,
  - b) The Balance Sheet and the Income & Expenditure Account referred to in our report are drawn in conformity with the Books of Accounts,



c) In our opinion, and to the best of our information and according to the explanation given to us, the said accounts, read with our comments given in Part-A, Part-B and Part-C attached to and forming part of this report, gives a true and fair view:

- i. In so far as it relates to the Society's Balance Sheets, of the State of Affairs of the Society as at 31.03.2020
- ii. In so far relates to the Society's Income & Expenditure Account, of the excess of income over expenditure of the Society for the year ended on 31<sup>st</sup> March 2020

**FOR SPMR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 007578N**



**CA SANTOSH KUMAR PRASAD  
PARTNER  
M.NO. 099429**

**Place: Delhi**

**Date: 19.10.2020**

*SPMR & Associates*

*Chartered Accountants*

*Head Office: C-113, LGF, Dayanand Colony, Lajpat Nagar - IV, New Delhi - 110 024, India*

*Telephone: +91-9873237861*

*E-mail: [casantosh1102@gmail.com](mailto:casantosh1102@gmail.com) | Website: [www.spmr.in](http://www.spmr.in)*



# BRIEF SUMMARY

<b>AUDIT PERIOD :2019-20</b>	<b>: DISTRICT : NW</b>	
NAME OF THE SOCIETY	<b>RAJDHANI CO-OPERATIVE (U) THRIFT &amp; CREDIT SOCIETY LTD.</b>	
ADDRESS OF THE SOCIETY	251,2ND FLOOR, PLOT NO.9, LSC, NEW VARDHMAN MARKET, WEST ENCLAVE, PITAM PURA, DELHI-110034	
REFISTRATION NO. & DATE	: 10288/NW/TC 03/01/2012	
CATEGORY	: T/C	
DEPOSIT	: 74,962,189.00	
PAID UP CAPITAL	: 9,307,500.00	
DETAILS OF BANK	: THE VAISH CO-OP. NEW BANK LTD.	
	: RBL Bank Ltd.	
DETAILS OF FINANCIAL ASSISTANCE CLAIMED/MDA etc.	: NIL	
DETAILS OF LOAN FROM DSCB	: NIL	
AREA OF OPERATION	: NCT OF DELHI	
DATE OF LAST ELECTION HELD	: 26/09/2017	
PENDING ENQUIRES U/S 55,59	: NIL	
NO.OF PENDING ARBITRATION CASE/SUITS	: NIL	
AUDIT FEE CLAIMED	: 72,488/-	
ANY IRREGULARITY OF MISAPPROPRIATION /MISMANAGEMENT/FRAUD	: NIL	
	<b>AT THE TIME OF</b>	
	<b>PREVIOUS AUDIT</b>	<b>PRESENT AUDIT</b>
AUDIT PERIOD	2018-19	2019-20
NO. MEMBERS	502	977
NO.OF RESIGNED /EXPLED MEMBERS	20	19
NO. OF NEW MEMBERS ENROLLED	224	94
NAME OF THE CA	M/s RAJ HAR GOPAL & CO.	M/s S.P.R. & ASSOCIATES
AUDIT CLASSIFICATION U/S 68	A	A
SANCTIONED MCL	NA	NA
SANCTIONED CCL	NA	NA
TURNOVER OF THE SOCIETY	826.8 LAC	712.46 LAC
WORKING CAPITAL	680.09 Lac	724.02 LAC
SALES	N/A	N/A
NET PROFIT	605,528.00	1,075,900.00
EDUCATION FUND DUE		
EDUCATION FUND PAID ON	11/9/2019	



*Pranod*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER



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**RAJDHANI CO-OPERATIVE (U) T/C SOCIETY LTD.**  
**251,2ND FLOOR, LSC, NEW VARDHMAN MARKET,**  
**WEST ENCLAVE, PITAMPURA, DELHI-110034**  
**BALANCE SHEET AS ON 31.3.2020**

PREVIOUS YR. AMOUNT	LIABILITIES	CURRENT YR AMOUNT	PREVIOUS YR. AMOUNT	ASSETS	CURRENT YR AMOUNT
	<b>CAPITAL &amp; PROFIT</b>			<b>CASH &amp; BANK BALANCE</b>	
	SHARE MONEY		134,111.00	CASH IN HAND	327,483.00
	OP. BALANCE 8,106,500.00		786,303.00	VCN BANK LTD. , PITAM PURA	996,623.00
	ADD: RECEIPT 1,486,000.00		6,017.00	RBL BANK LTD., C.P., NEW DELHI	1,179,080.00
8,106,500.00	LESS: PAID 285,000.00	9,307,500.00			
442,036.00	EXCESS INCOME OVER EXPENDITURE	785,407.00		<b>LOAN &amp; ADVANCES</b>	
	<b>RESERVE &amp; FUNDS</b>			OP. BALANCE 60,399,316.00	
263,865.00	GENERAL RESERVES	532,840.00		ADD: ADVANCE 37,244,876.00	
2,905.00	BUILDING FUND	202,905.00	60,399,316.00	LESS: REPAID 31,331,077.00	66,313,115.00
0.00	ARB. SETTLE. FUND	51,000.00			
0.00	MEMBER WELFARE FUND	51,000.00		<b>ACCRUED INCOMES</b>	
0.00	RESERVE FOR BAD DEBT	110,000.00	3,792,541.00	INTEREST RECEIVABLES	7,442,140.00
0.00	STAFF WELFARE FUND	30,036.00	197,610.00	RECOVERY SURCHARGES	268,210.00
443,695.00	COMMON WELFARE FUND	564,935.00			
	<b>COMPULSORY DEPOSIT</b>		6,243,047.00	FIXED ASSETS	13,652,660.00
	OP. BALANCE 1,360,147.00			(As per annexure enclosed)	
	ADD: RECEIPT 651,535.00			<b>CURRENT ASSETS</b>	
1,360,147.00	LESS: PAID 118,320.00	1,893,362.00	61,455.00	INT.RECVABLE ON FD WITH BANK	186,750.00
64,085,754.00	<b>DEPOSITS</b>	73,068,827.00	12,965.00	STATIONERY STOCK	15,132.00
	(As per annexure enclosed)		10,000,000.00	FD WITH BANK	7,000,000.00
	<b>CURRENT LIABILITIES</b>		46,471.00	TDS RECEIVABLE	99,666.00
6,811,597.00	INTEREST PAYABLE	10,659,868.00	7,847.00	OD FROM BANK	3,355.00
	<b>OTHER LIABILITIES</b>				
65,138.00	AUDIT FEE PAYABLE	72,488.00			
12,110.00	EDUCATION FUND PAYABLE	21,518.00			
4,968.00	SGST	3,274.00			
4,968.00	CGST	3,274.00			
67,500.00	LEGAL CHARGES PAYABLE	102,500.00			
16,500.00	SUSPENCE	11,480.00			
0.00	CROWN SOFTWARE	12,000.00			
81,687,683.00		97,484,214.00	81,687,683.00		97,484,214.00



*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE: DELHI  
DATE: 19.10.2020.

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR *[Signature]* & ASSOCIATES  
CHARTERED ACCOUNTANTS





# RAJDHANI CO-OPERATIVE (U) T/C SOCIETY LTD.

251,2ND FLOOR, LSC, NEW VARDHMAN MARKET, WEST ENCL., PITAM PURA, DELHI-110034

## INCOME & EXPENDITURE A/C FOR THE YEAR 31ST MARCH 2020

PREVIOUS YR. AMOUNT	EXPENDITURE	CURRENT YR AMOUNT	PREVIOUS YR. AMOUNT	INCOME	CURRENT YR AMOUNT
14,801.00	Printing & Stationery	13,603.00	9,351,316.00	Interest Received	11,642,573.00
223,675.00	AGM Exp	218,359.00	44,800.00	Admission Fees	18,800.00
8,071,050.00	Interest Paid	9,833,787.00	232,694.00	Misc. Receipt	241,842.00
55,202.00	Audit Fees	61,430.00	202,900.00	Loan Processing Fee	122,490.00
136,093.00	Depreciation	100,231.00	422,523.00	Intt. on FD from Bank	531,954.00
0.00	Donation Exp.	9,500.00	19,930.00	Sale of Stationery	16,020.00
0.00	Property Tax	12,273.00	0.00	Cheq. Bounce Charges	27,750.00
8,400.00	Computer Exp	14,300.00			
37,936.00	Misc. Exp	41,931.00			
880,000.00	Salary	942,500.00			
9,995.00	Postal Charges	7,536.00			
8,853.00	Repair & Maint. Exp.	16,495.00			
36,000.00	Conveyance	44,000.00			
6,085.00	Telephone exp.	5,686.00			
43,460.00	Water & Electricity exp.	43,780.00			
10,570.00	Festival exp.	9,305.00			
0.00	Propaganda Incentive	9,500.00			
2,850.00	Bank Charge	600.00			
17,000.00	Ex-Gratia	15,000.00			
7,000.00	Professional Charges	19,000.00			
0.00	Comp. S/W AMC Exp.	12,000.00			
2,600.00	News Paper & Period.	0.00			
23,205.00	GST Exp.	0.00			
13,790.00	Recovery Expenses	32,431.00			
0.00	Mediclin Insurance Exp.	18,767.00			
60,070.00	Insurance Exp.	43,515.00			
605,528.00	Excess of Income	1,075,900.00			
	Over Expenditure				
<b>10,274,163.00</b>		<b>12,601,429.00</b>	<b>10,274,163.00</b>		<b>12,601,429.00</b>
151,382.00	Reserve Fund	268,975.00	605,528.00	Excess of Income	1,075,900.00
12,110.00	Education Fund	21,518.00		Over Expenditure	
442,036.00	Balance C/f To B/s	785,407.00			
605,528.00		1,075,900.00	605,528.00		1,075,900.00



*Pranod*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE: DELHI  
DATE: 19.10.2020.

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR *SPR* & ASSOCIATES  
CHARTERED ACCOUNTANTS

