

# 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.

29549

**RECEIPT**

Dated. 18/8/21

Regd. No. 10288

Received with thanks from. Rasdhani Corp Wte S. Ltd.

Address. 8510044000

a sum of Rs. ₹ 15636/- Only

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

period. 20-21 vide Cash Rs. - Cheque No. 000467

Dated. 10/8/21 for Rs. 15636/- Drawn on. RBL Bank

Rs. 15636/-

On behalf the  
committee on Cooperative Education Fund  
SECRETARY

Dy. NO. 293 Date 08.09.21

Total Page : 68

## CHEK LIST FOR SUBMISSION OF AUDIT REPORT

1.Name of the CA/Auditor : M/s RAJ HAR GOPAL & Co.  
 2.Name of the society : RAJDHANI CO-OPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.  
 3.Regd. No. & Audit period: 10288/NW/TC/2012 2020-21  
 4.Distt./Zone : NW Net Profit/Loss: 781,821.00  
 5.Education Fund Deposit : 15,636.00 Receipt No.& Date:  
 6.Appointment letter S.No. /Date: F.AR/AUDIT2020/ DT.  
 7.Admissible Audit Fees(with fee B 55,533.00

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

Assistant Registrar (Audit)  
 Office of the Registrar Cooperative Societies  
 Govt. of NCT of Delhi  
 Parliament Street, New Delhi-110001

## BRIEF SUMMARY

<b>AUDIT PERIOD :2020-21</b>	<b>: DISTRICT : NW</b>	
NAME OF THE SOCIETY	<b>: RAJDHANI CO-OPERATIVE (U) THRIFT &amp; CREDIT SOCIETY LTD.</b>	
ADDRESS OF THE SOCIETY	<b>: 227-228, 1ST FLOOR, POCKET-2, SECTOR-24, ROHINI, DELHI-110085</b>	
REFISTRATION NO. & DATE	<b>: 10288/NW/TC      03/01/2012</b>	
CATEGORY	<b>: T/C</b>	
DEPOSIT	<b>: 77,267,348.00</b>	
PAID UP CAPITAL	<b>: 9,317,500.00</b>	
DETAILS OF BANK	<b>: THE VAISH CO-OP. NEW BANK LTD.</b>	
	<b>: RBL Bank Ltd.</b>	
DETAILS OF FINANCIAL ASSISTANCE CLAIMED/MDA etc.	<b>: NIL</b>	
DETAILS OF LOAN FROM DSCB	<b>: NIL</b>	
AREA OF OPERATION	<b>: NCT OF DELHI</b>	
DATE OF LAST ELECTION HELD	<b>: 25/09/2020</b>	
PENDING ENQUIRES U/S 55,59	<b>: NIL</b>	
NO.OF PENDING ARBITRATION CASE/SUITS	<b>: NIL</b>	
AUDIT FEE CLAIMED	<b>: 55,533/-</b>	
ANY IRREGULARITY OF MISAPPROPRIATION/ MISMANAGEMENT/FRAUD	<b>: NIL</b>	
	<b>AT THE TIME OF</b>	
	<b>PREVIOUS AUDIT</b>	<b>PRESENT AUDIT</b>
AUDIT PERIOD	2019-20	2020-21
NO. MEMBERS	977	1000
NO.OF RESIGNED /EXPLED MEMBERS	19	27
NO. OF NEW MEMBERS ENROLLED	94	50
NAME OF THE CA	<b>M/s SPMR &amp; ASSOCIATES</b>	<b>M/s RAJ HAR GOPAL &amp; CO.</b>
AUDIT CLASSIFICATION U/S 68 (II)	A	A
SANCTIONED MCL	NA	NA
SANCTIONED CCL	NA	NA
TURNOVER OF THE SOCIETY	712.46 LAC	495.65 LAC
WORKING CAPITAL	724.02 LAC	741.024 LAC
SALES	N/A	N/A
NET PROFIT	1,075,900.00	781,821.00
EDUCATION FUND DUE		
EDUCATION FUND PAID ON	26/10/2020	



*Bhagmod*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**TREASURER**





**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., 227-228, Ist Floor, Pocket – 2, Sector – 24, Rohini, Delhi-110085, as at 31<sup>st</sup> March 2021 and also annexed Income & Expenditure Account and Receipt & Payment Account for the year ended 31<sup>st</sup> March 2021. 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 misstatements. 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 31.03.2021
  - 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 2021

M/S RAJ HAR GOPAL & CO.  
CHARTERED ACCOUNTANTS



(Partner.) *[Signature]*  
M.NO.- 081085  
FRN:- 002074N

Place: Delhi

Date: 14.8.2021

# RAJDHANI CO-OPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.

Regd. Off.: 227-228, 1st Floor, Pocket-2, Sector-24, Rohini, Delhi-110085

## BALANCE SHEET AS ON 31.3.2021

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		327,483.00	CASH IN HAND	503,153.00
	OP. BALANCE 9,307,500.00		996,623.00	VCN BANK LTD., PITAM PURA	2,596,834.00
	ADD: RECEIPT 328,000.00		1,179,080.00	RBL BANK LTD., C.P., NEW DELHI	65,748.00
9,307,500.00	LESS: PAID 318,000.00	9,317,500.00			
785,407.00	EXCESS INCOME OVER EXPENDITURE	570,730.00		<b>LOAN &amp; ADVANCES</b>	
	<b>RESERVE &amp; FUNDS</b>			OP. BALANCE 66,313,115.00	
532,840.00	GENERAL RESERVES	728,295.00		ADD: ADVANCE 17,341,587.00	
202,905.00	BUILDING FUND	202,905.00	66,313,115.00	LESS: REPAID 16,088,259.00	67,566,443.00
51,000.00	ARB. SETTLE. FUND	266,180.00			
51,000.00	MEMBER WELFARE FUND	190,867.00		<b>ACCRUED INCOMES</b>	
110,000.00	RESERVE FOR BAD DEBT	432,770.00	7,442,140.00	INTEREST RECEIVABLES	13,343,701.00
30,036.00	STAFF WELFARE FUND	137,626.00	268,210.00	RECOVERY SURCHARGES	239,430.00
564,935.00	COMMON WELFARE FUND	626,260.00		<b>FIXED ASSETS</b>	
	<b>COMPULSORY DEPOSIT</b>		13,652,660.00	FIXED ASSETS	15,005,189.00
	OP. BALANCE 1,893,362.00			(As per annexure enclosed)	
	ADD: RECEIPT 421,560.00			<b>CURRENT ASSETS</b>	
1,893,362.00	LESS: PAID 86,830.00	2,228,092.00	186,750.00	INT.RECVABLE ON FD WITH BANK	6,774.00
73,068,827.00	<b>DEPOSITS</b>	75,039,256.00	15,132.00	STATIONERY STOCK	19,070.00
	(As per annexure enclosed)		7,000,000.00	FD WITH BANK	5,000,000.00
	<b>CURRENT LIABILITIES</b>		99,666.00	TDS RECEIVABLE	122,658.00
10,659,868.00	INTEREST PAYABLE	14,562,683.00	3,355.00	OD FROM BANK	3,119.00
	<b>OTHER LIABILITIES</b>		0.00	ELECTRICITY SECURITY	22,500.00
72,488.00	AUDIT FEE PAYABLE	55,533.00	0.00	TELEPHONE SECURITY	800.00
21,518.00	EDUCATION FUND PAYABLE	15,636.00			
3,274.00	SGST	8,543.00			
3,274.00	CGST	8,543.00			
102,500.00	LEGAL CHARGES PAYABLE	102,500.00			
11,480.00	SUSPENCE	1,500.00			
12,000.00	CROWN SOFTWARE	0.00			
97,484,214.00		104,495,419.00	97,484,214.00		104,495,419.00



*Mamod*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE: DELHI

DATE: 14.8.2021

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR RAJ HAR GOPAL & Co.  
CHARTERED ACCOUNTANTS



*[Signature]*  
(Partner) (GOPAL KRISHAN)  
M-No - 081085  
FRN No - 002074X



**RAJDHANI CO-OPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.****Regd. Off.: 227-228, 1st Floor, Pocket-2, Sector-24, Rohini, Delhi-110085.****INCOME & EXPENDITURE A/C FOR THE YEAR 31ST MARCH 2021**

PREVIOUS YR. AMOUNT	EXPENDITURE	CURRENT YR. AMOUNT	PREVIOUS YR. AMOUNT	INCOME	CURRENT YR. AMOUNT
13,603.00	Printing & Stationery	13,932.00	11,642,573.00	Interest Received on Loan	12,243,791.00
218,359.00	AGM Exp	34,328.00	18,800.00	Admission Fees	10,000.00
9,833,787.00	Interest Paid	9,954,491.00	241,842.00	Misc. Receipt	83,132.00
61,430.00	Audit Fees	55,533.00	122,490.00	Loan Processing Fee	61,975.00
100,231.00	Depreciation	186,563.00	531,954.00	Intt. on FD from Bank	304,918.00
9,500.00	Donation Exp.	1,100.00	16,020.00	Sale of Stationery	8,900.00
12,273.00	Property Tax	15,408.00	27,750.00	Cheq. Bounce Charges	7,500.00
14,300.00	Computer Exp	17,217.00			
41,931.00	Misc. Exp	81,186.00			
942,500.00	Salary	1,070,000.00			
7,536.00	Postal Charges	19,018.00			
16,495.00	Repair & Maint. Exp.	25,887.00			
44,000.00	Conveyance	48,000.00			
5,686.00	Telephone exp.	12,296.00			
43,780.00	Water & Electricity exp.	47,993.00			
9,305.00	Festival exp.	9,685.00			
9,500.00	Propaganda Incentive	21,500.00			
600.00	Bank Charge	200.00			
0.00	Inauguration Exp.	108,451.00			
15,000.00	Ex-Gratia	17,000.00			
19,000.00	Professional Charges	32,000.00			
12,000.00	Comp. S/W AMC Exp.	3,000.00			
0.00	Election Exp.	5,000.00			
0.00	GST Exp.	5,097.00			
32,431.00	Recovery Expenses	8,550.00			
18,767.00	Mediclaime Insurance Exp.	18,767.00			
43,515.00	Insurance Exp.	43,413.00			
0.00	Contingency Exp.	82,780.00			
1,075,900.00	Excess of Income	781,821.00			
	Over Expenditure				
<b>12,601,429.00</b>		<b>12,720,216.00</b>	<b>12,601,429.00</b>		<b>12,720,216.00</b>
268,975.00	Reserve Fund	195,455.00	1,075,900.00	Excess of Income	781,821.00
21,518.00	Education Fund	15,636.00		Over Expenditure	
785,407.00	Balance C/f To B/s	570,730.00			
<b>1,075,900.00</b>		<b>781,821.00</b>	<b>1,075,900.00</b>		<b>781,821.00</b>



*Mamod*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

PLACE: DELHI

DATE: 14.8.2021

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR RAJ HAR GOPAL & Co.  
CHARTERED ACCOUNTANTS



(Partner)

*[Signature]*  
M-26-081085  
FRN No-002074N