

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. **31630**

RECEIPT

Dated 05/12/22

Regd. No. 10288

Received with thanks from Rajdhani Club & 712 Sec

Address 8510064000

A sum of Rs. ₹ 13184/- Only

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

period 2021-22 vide Cash Rs. — Cheque No. 001230

Dated 15/12/22 for Rs. 13184/- Drawn on The Rajdhani Club
New Bazar

Rs. 13184/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

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

Total Page : 63

CHEK LIST FOR SUBMISSION OF AUDIT REPORT

1.Name of the CA/Auditor : M/s GSK & ASSOCIATES LLP
2.Name of the society : RAJDHANI CO-OPERATIVE (U) T/C SOCIETY LTD.
3.Regd. No. & Audit period: 10288/TC 2021-22
4.Distt./Zone : NW Net Profit/Loss: 659,184.00
5.Education Fund Deposit : 13,184.00 Receipt No.& Date:
6.Appointment letter S.No. /Date: F.AR/AUDIT2022/ DT.
7.Admissible Audit Fees(with fee Bill): 91,248.00

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

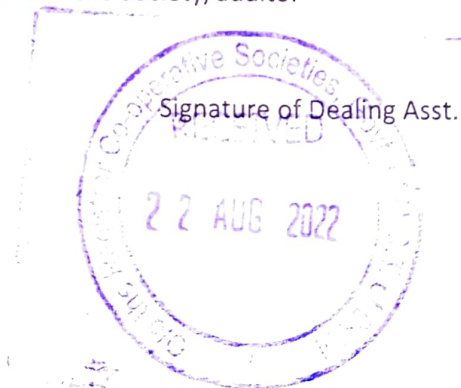
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Above Audit Report & Documents received from the Society/auditor

Counter Signed

Asst. Registrar (Audit)

Copy to:-- (1) The Secretary



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BRIEF SUMMARY

AUDIT PERIOD :2021-22	DISTRICT : NW	
NAME OF THE SOCIETY	RAJDHANI CO-OPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.	
ADDRESS OF THE SOCIETY	227-228, 1ST FLOOR, POCKET-2, SECTOR-24, ROHINI, DELHI-110085	
REGISTRATION NO. & DATE	10288/NW/TC 03/01/2012	
CATEGORY	T/C	
DEPOSIT	98,457,853.00	
PAID UP CAPITAL	9,486,000.00	
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	25/09/2020	
PENDING ENQUIRES U/S 55,59	NIL	
NO.OF PENDING ARBITRATION CASE/SUITS	47	
AUDIT FEE CLAIMED	91,248.00	
ANY IRREGULARITY OF MISAPPROPRIATION/ MISMANAGEMENT/FRAUD	NIL	
	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
AUDIT PERIOD	2020-21	2021-22
NO. MEMBERS	1000	1035
NO.OF RESIGNED /EXPLED MEMBERS	27	35
NO. OF NEW MEMBERS ENROLLED	50	70
NAME OF THE CA	M/s RAJ HAR GOPAL & CO.	M/s GSK & ASSOCIATES LLP
AUDIT CLASSIFICATION U/S 68 (II)	A	A
SANCTIONED MCL	NA	NA
SANCTIONED CCL	NA	NA
TURNOVER OF THE SOCIETY	495.65 LAKH	644.02 LAKH
WORKING CAPITAL	741.024 LAKH	963.16 LAKH
SALES	N/A	N/A
NET PROFIT	781,821.00	659,184.00
EDUCATION FUND DUE	N/A	
EDUCATION FUND PAID ON	18/08/2021	



Mamod
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, 1st Floor, Pocket-2, Sector-24, Rohini, Delhi-110085, as at 31st March 2022 and also annexed Income & Expenditure Account and Receipt & Payment Account for the year ended 31st March 2022. These financial statement are the responsibility of the management of the Rajdhani Coop. (U) Thrift & Credit Society Ltd. Our responsibility is the 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,



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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 31.03.2022
- 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 31st March 2022

M/S GSK & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

(Signature)
(PARTNER)

F.R.NO- 013838N/N500003



Place: Delhi

Date: 21/7/2022

UNIQUE DOCUMENT IDENTIFICATION
NUMBER (UDIN) FOR THIS 22093056ANJSRU2467
DOCUMENT IS

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 31.3.2022

PREVIOUS YR. AMOUNT	LIABILITIES	CURRENT YR AMOUNT	PREVIOUS YR. AMOUNT	ASSETS	CURRENT YR AMOUNT
	CAPITAL & PROFIT			CASH & BANK BALANCE	
	SHARE MONEY		503,153.00	CASH IN HAND	468,701.00
	OP. BALANCE 9,317,500.00		2,596,834.00	VCN BANK LTD. , PITAM PURA	3,647,851.00
	ADD: RECEIPT 598,500.00		65,748.00	RBL BANK LTD., C.P., NEW DELHI	369,778.00
9,317,500.00	LESS: PAID 430,000.00	9,486,000.00			
570,730.00	EXCESS INCOME OVER EXPENDITURE	481,204.00		LOAN & ADVANCES	
	RESERVE & FUNDS			OP. BALANCE 67,566,443.00	
728,295.00	GENERAL RESERVES	893,091.00		ADD: ADVANCE 33,224,142.00	
202,905.00	BUILDING FUND	202,905.00	67,566,443.00	LESS: REPAID 17,424,720.00	83,365,865.00
266,180.00	ARB. SETTLE. FUND	422,545.00			
190,867.00	MEMBER WELFARE FUND	292,502.00		ACCRUED INCOMES	
432,770.00	RESERVE FOR BAD DEBT	667,315.00	13,343,701.00	INTEREST RECEIVABLES	18,467,147.00
137,626.00	STAFF WELFARE FUND	215,811.00	239,430.00	RECOVERY SURCHARGES	782,702.00
626,260.00	COMMON WELFARE FUND	775,835.00		FIXED ASSETS	
	COMPULSORY DEPOSIT		15,005,189.00	FIXED ASSETS	14,817,126.00
	OP. BALANCE 2,228,092.00			(As per annexure enclosed)	
	ADD: RECEIPT 461,840.00			CURRENT ASSETS	
2,228,092.00	LESS: PAID 144,735.00	2,545,197.00	6,774.00	INT.RECVABLE ON FD WITH BANK	90,468.00
75,039,256.00	DEPOSITS	95,912,656.00	19,070.00	STATIONERY STOCK	16,370.00
	(As per annexure enclosed)		5,000,000.00	FD WITH BANK	6,000,000.00
	CURRENT LIABILITIES		122,658.00	TDS RECEIVABLE	149,570.00
14,562,683.00	INTEREST PAYABLE	16,032,912.00	3,119.00	OD FROM BANK	2,883.00
	OTHER LIABILITIES		22,500.00	ELECTRICITY SECURITY	22,500.00
55,533.00	AUDIT FEE PAYABLE	91,248.00	800.00	TELEPHONE SECURITY	800.00
15,636.00	EDUCATION FUND PAYABLE	13,184.00			
8,543.00	SGST	2,178.00			
8,543.00	CGST	2,178.00			
102,500.00	LEGAL CHARGES PAYABLE	116,500.00			
1,500.00	SUSPENSE	1,500.00			
0.00	Arbitration Exp. Payable	47,000.00			
104,495,419.00		128,201,761.00	104,495,419.00		128,201,761.00

Prasad
PRESIDENT

[Signature]
SECRETARY

Tikendra
TREASURER

PLACE: DELHI

DATE: 21-7-2022



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



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

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Regd. Off.: 227-228, 1st Floor, Pocket-2, Sector-24, Rohini, Delhi-110085.**INCOME & EXPENDITURE A/C FOR THE YEAR 31ST MARCH 2022**

PREVIOUS YR. AMOUNT	EXPENDITURE	CURRENT YR. AMOUNT	PREVIOUS YR. AMOUNT	INCOME	CURRENT YR. AMOUNT
13,932.00	Printing & Stationery	9,506.00	12,243,791.00	Interest Received on Loan	14,035,299.00
34,328.00	AGM Exp	158,035.00	10,000.00	Admission Fees	14,000.00
9,954,491.00	Interest Paid	12,016,783.00	83,132.00	Misc. Receipt	98,534.00
55,533.00	Audit Fees	91,248.00	61,975.00	Loan Processing Fee	123,575.00
186,563.00	Depreciation	213,063.00	304,918.00	Intt. on FD from Bank	269,122.00
1,100.00	Donation Exp.	0.00	8,900.00	Sale of Stationery	11,740.00
15,408.00	Property Tax	13,629.00	7,500.00	Cheq. Bounce Charges	7,650.00
17,217.00	Computer Exp	12,700.00	0.00	Arb. Exp. Recovered	138,823.00
81,186.00	Misc. Exp	55,894.00			
1,070,000.00	Salary	1,101,000.00			
19,018.00	Postal Charges	7,988.00			
25,887.00	Repair & Maint. Exp.	30,729.00			
48,000.00	Conveyance	48,000.00			
12,296.00	Telephone exp.	18,728.00			
47,993.00	Water & Electricity exp.	51,590.00			
9,685.00	Festival exp.	10,350.00			
21,500.00	Propaganda Incentive	9,500.00			
200.00	Bank Charge	650.00			
108,451.00	Inauguration Exp.	0.00			
17,000.00	Ex-Gratia	20,000.00			
0.00	Arbitration Exp.	9,815.00			
32,000.00	Professional Charges	6,000.00			
3,000.00	Comp. S/W AMC Exp.	15,000.00			
5,000.00	Election Exp.	0.00			
5,097.00	GST Exp.	10,345.00			
8,550.00	Recovery Expenses	60,220.00			
18,767.00	Mediclaime Insurance Exp.	18,767.00			
0.00	Institutional Exp.	3,100.00			
43,413.00	Insurance Exp.	43,109.00			
0.00	News Paper & Periodicals	1,810.00			
82,780.00	Contingency Exp.	0.00			
0.00	Member Welfare Scheme	2,000.00			
781,821.00	Excess of Income	659,184.00			
	Over Expenditure				
12,720,216.00		14,698,743.00	12,720,216.00		14,698,743.00
195,455.00	Reserve Fund	164,796.00	781,821.00	Excess of Income	659,184.00
15,636.00	Education Fund	13,184.00		Over Expenditure	
570,730.00	Balance C/f To B/s	481,204.00			
781,821.00		659,184.00	781,821.00		659,184.00

Mamod
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

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

PLACE: DELHI
DATE: 21-7-2022



[Signature]
(Partner)

