

### BRIEF SUMMARY OF THE SOCIETY

Audit Period : 2020-2021	District : South
Name of the Society	Pauri Garhwal Sawyam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.
Address of the Society	TA-111, Main Okhla Road, Tughalakabad Exten. New Delhi - 110019
Address of the Site (G/H)	-NA-
Registration No.	10681/Sec-06/T-C/2020 Category - T/C
Deposits : Rs. 1,61,400.00	Paid up Share Capital Rs. 26,33,000.00
Details of Bank Account	PNB Bank
Details of Financial Assistance Claimed/ MDA etc.	NIL
Details of Loan from DCHFC/DSCB	-NA-
Area of Operation	NCT of Delhi
Date of last election held	AGM 08.11.2020
Pending Enquiries (u/s - 55/99)	-NA-
No. of Pending Arbitration Cases/Suits	NIL
Audit Fees Claimed	Rs. 5,900.00
Any irregularity of Misappropriation Mismanagement/Fraud	-NA-
Name of the Managing Committee Members during audit period	Sh. Yashpal Singh, President Sh. Vikas Singh, Secretary Sh. Rajpal Singh Gusain, Treasurer Sh. Jitendra Singh Rawat, Vice President Sh. Sandeep Singh, Joint Secretary Smt. Meena C. Member Smt. Rekha C. Member

### AT THE TIME OF

	Present Audit	Previous Audit
Audit Period	2020-2021	
Number of the Members	182	
No. of Resign/Retire Members	00	
No. of New enrolled Members	182	
Name of the CA's	Sonali Jain & Co.	
Audit Classification (u/s - 68 (ii))	"E"	
Sanctioned MCL	-NA-	
Sanctioned CCL	-NA-	
Turnover of the Society	Rs. 28,53,668.00	
Working Capital	Rs. 28,15,380.00	
Sale	-NA-	
Net Profit/Surplus	Rs. 11,333.32	
Education Fund Due	Rs. 227.00	
Education Fund paid on date		

*Yashpal Singh*  
(PRESIDENT)  
(YASHPAL SINGH)

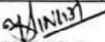
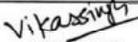
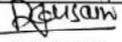
*Vikas Singh*  
(SECRETARY)  
(VIKAS SINGH)

*Rajpal Singh Gusain*  
(TREASURER) (AUDITOR)  
(RAJPAL SINGH GUSAIN)



Pauri Garhwal Sawyam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.  
BALANCE SHEET AS ON 31-3-2021

PREVIOUS YR. AMOUNT(Rs.)	LIABILITIES	AMOUNT(Rs.)	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	CURRENT YR. AMOUNT(Rs.)
-	SHARE MONEY	-	-	-	LOAN TO MEMBERS	-	-
-	OP BALANCE	-	-	-	OP BALANCE	11,25,000	-
-	ADD: RECD	26,33,000	-	-	ADD:ADVANCED	11,25,000	-
-		26,33,000	26,33,000	-	LESS: REPAID	30,000	10,95,000
-	LESS : PAID	-	-	-			
-	RESERVE FUND	-	2,833	-	Cash & Bank Balance	10,41,445	17,15,509
-	DIVIDEND EQUALISATION FUND	-	8,273	-	BAL WITH PNB	6,74,064	
-		-		-	CASH IN HAND		
-	COMPULSORY DEPOSIT	-	1,61,400	-	CURRENT ASSETS		4,871
-	OP BALANCE	-	-	-	PRELIMINARY EXP.		
-	ADD: RECD	1,61,400	-	-			
-		1,61,400	1,61,400	-			
-	LESS : PAID	-	-	-			
-	CURRENT LIABILITIES	-	-	-			
-	INTEREST ON C.D. PAYABLE	-	3,747	-			
-	AUDIT FEES PAYABLE	-	5,900	-			
-	EDUCATION FUND PAYABLE	-	227	-			
			28,15,380	-			28,15,380

 PRESIDENT  
 SECRETARY  
 TREASURER  
 (YASHPAL SINGH) (VIKAS SINGH) (RAJPAL SINGH GUSAIN)

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED  
FOR SONALI JAIN & CO.  
CHARTERED ACCOUNTANTS

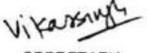
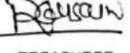
PLACE : DELHI  
DATE :

(CA SONALI JAIN)  
PROPRIETOR



Pauri Garhwal Sawyam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.  
 RECEIPT AND DISBURSEMENTS A/C FROM 1.4.2020 TO 31.3.2021

PREVIOUS YR. AMOUNT(Rs.)	RECEIPTS	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	DISBURSEMENT	CURRENT YR. AMOUNT(Rs.)
-	SHARE MONEY	26,33,000	-	LOAN TO MEMBERS	11,25,000
-	COMPULSORY DEPOSIT	1,61,400	-	PRINTING & STATIONERY	4,534.00
-	LOAN RECOVERED	30,000	-	PRELIMINARY EXP.	6,089.00
-	INTEREST RECD ON LOAN	17,268	-	POSTAGE	250.00
-	ADMISSION FEES	12,000	-	Bank Charges	785.88
			-	ELECTION CHARGES	1,500.00
			-	CLOSING CASH IN HAND	6,74,064.00
			-	CLOSING BANK BALANCE	
			-	PNB	10,41,445.12
		28,53,668.00	-		28,53,668.00



  
 PRESIDENT SECRETARY TREASURER  
 (YASHPAL SINGH) (VIKAS SINGH) (RAJPAL SINGH GUSAIN)

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE  
 FOR SONALI JAIN & CO.  
 CHARTERED ACCOUNTANTS

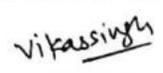
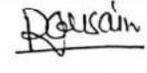
PLACE : DELHI  
 DATE :

(CA SONALI JAIN)  
 PROPRIETOR



Pauri Garhwal Swayam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.  
INCOME AND EXPENDITURE ACCOUNT FROM 1.4.2020 TO 31.3.2021

PREVIOUS YR. AMOUNT(Rs.)	EXPENDITURE		CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	INCOME		CURRENT YR. AMOUNT(Rs.)
-	INTEREST ON C.D.	-	-	-	INTEREST RECEIVED ON LOAN		17,268.00
-	ADD : PAYABLE	3,747.00	3,747.00	-	ADMISSION FEES		12,000.00
-	PRINTING & STATIONERY		4,534.00				
-	PRELIMINARY EXP.		1,217.80				
-	POSTAGE		250.00				
-	ELECTION CHARGES		1,500.00				
-	Bank Charges		785.68				
-	AUDIT FEES		5,900.00				
-	EXCESS OF INCOME OVER EXPENDITURE		11,333.32				
-			29,268.00	-			29,268.00



  
 PRESIDENT SECRETARY TREASURER  
 (YASHPAL SINGH) (VIKAS SINGH) (RAJPAL SINGH GUSAIN)

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE

FOR SONALI JAIN & CO.  
CHARTERED ACCOUNTANTS

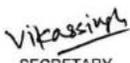
(CA SONALI JAIN)  
PROPRIETOR

PLACE : DELHI  
DATE :



Pauri Garhwal Sawyam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.  
**PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDING 31.03.2021**

PREVIOUS YR. AMOUNT(Rs.)	PARTICULARS	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	PARTICULARS	CURRENT YR. AMOUNT(Rs.)
-	RESERVE FUND (25%)	2,833.00	-	BALANCE B/F	11,333.32
-	EDUCATION FUND (2%)	227.00	-	CURRENT YEAR SURPLUS	
-	DIVIDEND EQUALISATION FUND	8,273.32	-		11,333.32
-		11,333.32	-		

    
 PRESIDENT                      SECRETARY                      TREASURER  
 (YASHPAL SINGH) (VIKAS SINGH) (RAJPAL SINGH GUJAIN)

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE

FOR SONALI JAIN & CO.  
 CHARTERED ACCOUNTANTS

PLACE : DELHI  
 DATE :

(CA SONALI JAIN)  
 PROPRIETOR



Pauri Garhwal Swayam Sahayarth Co-operative (Urban) Thrift & Credit Soc

List of Managing Committee As On 31-03-2021

S.No	Names	Post
1	Shri Yashpal Singh	President
2	Shri Jitendra Singh Rawat	V.President
3	Shri Vikas Singh	Secretary
4	Shri Sandeep Singh	Joint Secretary
5	Shri Rajpal Singh Gusain	Treasurar
6	Smt. Meena	C. Member
7	Smt. Rekha	C. Member

*Yashpal Singh*

*Rajpal Singh*



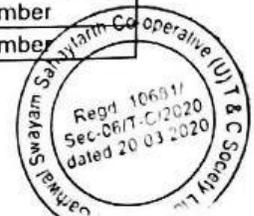
For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

*Yashpal Singh*  
President

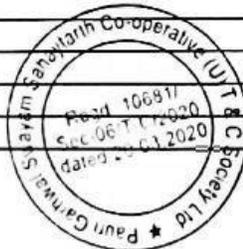
Pauri Garhwal Sawyam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.

LIST OF NEW MEMBERS ENROLLED DURING THE YEAR 2020-21

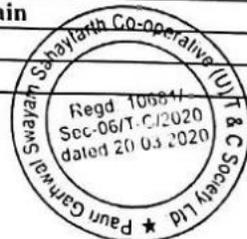
S.NO.	A/C NO.	NAME	Date of Joining
1	1	Gabar Singh Gusain	Promoter member
2	2	Vikas Singh	Promoter member
3	3	Yashpal Singh	Promoter member
4	4	Shobha Gusain	Promoter member
5	5	Mahipal Singh Gusain	Promoter member
6	6	Rajpal Singh Gusain	Promoter member
7	7	Prem Singh Rawat	Promoter member
8	8	Vijay Laxmi	Promoter member
9	9	Suraj Singh	Promoter member
10	10	Sandeep Singh	Promoter member
11	11	Dharmendra Singh	Promoter member
12	12	Rajender Singh	Promoter member
13	13	Shiv singh	Promoter member
14	14	Yashwant Singh	Promoter member
15	15	Jitendra Singh Rawat	Promoter member
16	16	Hardeep Singh	Promoter member
17	17	Gajendra Singh Bisht	Promoter member
18	18	Uday Singh Rawat	Promoter member
19	19	Mecna	Promoter member
20	20	Umed Singh	Promoter member
21	21	Rahul Singh Bisht	Promoter member
22	22	Jeetendra Singh Gusain	Promoter member
23	23	Deepak Singh Rawat	Promoter member
24	24	Kapil Rawat	Promoter member
25	25	Rakesh Gusain	Promoter member
26	26	Mahender Singh	Promoter member
27	27	Nitin Singh	Promoter member
28	28	Suraj Singh Gusain	Promoter member
29	29	Deepender Singh Rawat	Promoter member
30	30	Surjeet Singh Rawat	Promoter member
31	31	Jyoti	Promoter member
32	32	Kuldeep Singh	Promoter member
33	33	Man Singh	Promoter member
34	34	Sadar Singh	Promoter member
35	35	Ramesh Singh	Promoter member
36	36	Birender Singh	Promoter member
37	37	Satander Singh Rawat	Promoter member
38	38	Kumari Roshni	Promoter member
39	39	Mangal Singh Rawat	Promoter member
40	40	Dharmendra Singh	Promoter member
41	41	Rakesh Rawat	Promoter member
42	42	Rajender Singh	Promoter member
43	43	Khusender Singh	Promoter member
44	44	Chander Mohan Singh Negi	Promoter member



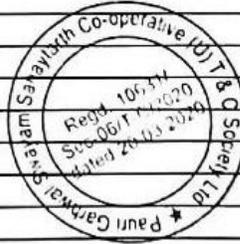
45	45	Bhagat Singh Rawat	Promoter member
46	46	Rekha Gusain	Promoter member
47	47	Shishupal Singh Rawat	Promoter member
48	48	Gaurav Singh Bisht	Promoter member
49	49	Shiv Singh	Promoter member
50	50	Yashpal Singh	Promoter member
51	51	Deepak Singh	Promoter member
52	52	Priyanka	Promoter member
53	53	Priyanka	Promoter member
54	54	Ashok Singh	Promoter member
55	55	Balam Singh	Promoter member
56	56	Sukhdev singh	Promoter member
57	57	Deepak Singh	Promoter member
58	58	Pankaj Singh Rawat	Promoter member
59	59	Ranjeet Singh Rawat	Promoter member
60	60	Durgender singh bisht	Promoter member
61	61	Praveen singh negi	Promoter member
62	62	Sukhpal Singh	13-12-2020
63	63	Sunita Gusain	13-12-2020
64	64	Archna	20-12-2020
65	65	Bharti Devi	27-12-2020
66	66	Praveen	10-01-2021
67	67	Neelam	10-01-2021
68	68	Jitender Singh	10-01-2021
69	69	Harender Singh	10-01-2021
70	70	Kamlesh	10-01-2021
71	71	Dineshwari Devi	10-01-2021
72	72	Kuldeep Gusain	17-01-2021
73	73	Sonia Gusain	17-01-2021
74	74	Malti	17-01-2021
75	75	Bhupinder Singh	17-01-2021
76	76	Snehal Rawal	17-01-2021
77	77	Vaibabh	17-01-2021
78	78	Sandeep	17-01-2021
79	79	Kamleshwari Devi	17-01-2021
80	80	Babita Gusain	17-01-2021
81	81	Hari Singh Rawat	17-01-2021
82	82	Narender Singh Gusain	17-01-2021
83	83	Jyoti Gusain	17-01-2021
84	84	Yogender Singh Gusain	17-01-2021
85	85	Omprakash Gusain	17-01-2021
86	86	Pavetri Devi	17-01-2021
87	87	Saroj Devi	17-01-2021
88	88	Madan Singh	17-01-2021
89	89	Vijaypal singh Gusain	17-01-2021
90	90	Yogita Gusain	17-01-2021
91	91	Lata Devi	17-01-2021
92	92	Savetri Devi	17-01-2021
93	93	Gaurav Singh Negi	17-01-2021



94	94	Pankaj Singh Gusain	17-01-2021
95	95	Pradeep Singh Negi	17-01-2021
96	96	Kulveer Singh	17-01-2021
97	97	Rajendra Singh	17-01-2021
98	98	Surjeet Singh	20-01-2021
99	99	Kavita Gusain	20-01-2021
100	100	Satpal Singh Gusain	20-01-2021
101	101	Kirpal Singh	21-01-2021
102	102	Yogender Singh	21-01-2021
103	103	Anjana	21-01-2021
104	104	Sudha Bisht	24-01-2021
105	105	Kalpna Bisht	24-01-2021
106	106	Ramesh Kumar	24-01-2021
107	107	Deen Dayal Singh Gusain	24-01-2021
108	108	Gaurav Singh Negi	24-01-2021
109	109	Urmila	24-01-2021
110	110	Prithvipal Singh Gusain	24-01-2021
111	111	Anandpal Singh Gusain	24-01-2021
112	112	Mahender Singh Bisht	24-01-2021
113	113	Prabha Devi Bisht	24-01-2021
114	114	Suresh Singh	24-01-2021
115	115	Devender Singh	24-01-2021
116	116	Sudama Devi	24-01-2021
117	117	Aarti Devi	24-01-2021
118	118	Sandeep Singh	24-01-2021
119	119	Sonam	24-01-2021
120	120	Laxman Singh	24-01-2021
121	121	Madan Singh	07-02-2021
122	122	Shiv Singh	07-02-2021
123	123	Dheeraj Singh Rana	07-02-2021
124	124	Mangal Singh	07-02-2021
125	125	Manish Singh	07-02-2021
126	126	Vijay Laxmi	07-02-2021
127	127	Kunal Bisht	07-02-2021
128	128	Pradeep Singh Gusain	07-02-2021
129	129	Shobha	07-02-2021
130	130	Suresh Kumar	07-02-2021
131	131	Baldev Singh	07-02-2021
132	132	Kiran Rawat	07-02-2021
133	133	Sunita Devi	07-02-2021
134	134	Anita	07-02-2021
135	135	Sukhpal Singh	07-02-2021
136	136	Rakesh Pawar	14-02-2021
137	137	Preeti Pawar	14-02-2021
138	138	Rakesh Gusain	14-02-2021
139	139	Deepak Gusain	14-02-2021
140	140	Yatendra Singh Gusain	14-02-2021
141	141	Ram Singh	14-02-2021
142	142	Bharosa Singh	14-02-2021



143	143	Pan Singh Rawat	14-02-2021
144	144	Meghna Negi	14-02-2021
145	145	Umed Singh	14-02-2021
146	146	Vishal	14-02-2021
147	147	Madhu Devi	14-02-2021
148	148	Bhopal Singh Rawat	14-02-2021
149	149	Sumitra Devi	14-02-2021
150	150	Harendra Pal Singh	21-02-2021
151	151	Yashoda Devi	21-02-2021
152	152	Prakash Singh	21-02-2021
153	153	Dhiraj Singh Gusain	21-02-2021
154	154	Nceraj Singh Gusain	21-02-2021
155	155	Jaspal Singh	07-03-2021
156	156	Rakesh Singh	07-03-2021
157	157	Vinod Singh	07-03-2021
158	158	Dineshwar Singh	07-03-2021
159	159	Sandeep Rawat	07-03-2021
160	160	Manish Rawat	07-03-2021
161	161	Vinod Singh Negi	07-03-2021
162	162	Deendayal Singh	07-03-2021
163	163	Reena	07-03-2021
164	164	Naveen Singh	07-03-2021
165	165	Aalam Singh Bilwal	07-03-2021
166	166	Sanjay Singh Bilwal	07-03-2021
167	167	Virender Singh	07-03-2021
168	168	Kushal Singh	07-03-2021
169	169	Mahipal Singh	14-03-2021
170	170	Jagat Singh Negi	14-03-2021
171	171	Rampal Singh	14-03-2021
172	172	Birjesh Singh Gusain	14-03-2021
173	173	Mahipal Singh	14-03-2021
174	174	Balwant Singh	14-03-2021
175	175	Satishpal Singh	14-03-2021
176	176	Mahipal Singh Rawat	14-03-2021
177	177	Ravinder Rawat	14-03-2021
178	178	Narender Singh Negi	14-03-2021
179	179	Kuldeep Singh Rawat	14-03-2021
180	180	Naresh Pawar	15-03-2021
181	181	Hem Singh Gusain	22-03-2021
182	182	Darshani Devi	22-03-2021



For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

President  
(YASHPAL SINGH)

For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

Secretary  
(VIKAS SINGH)

For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

Treasurer  
(RAJPAL SINGH GUSAIN)

Pauri Garhwal Swayam Sahayarth Co-operative (Urban) Thrift & Credit Society Ltd.

LIST OF RESIGNED MEMBERS DURING THE YEAR 2020-21

S.NO.	A/C NO.	NAME
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-Nil-

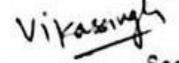
PRESIDENT

For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

  
President  
(YASHPAL SINGH)

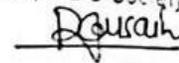
SECRETARY

For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

  
Secretary  
(VIKAS SINGH)

TREASURER

For Pauri Garhwal Swayam Sahayarth  
Co-operative (U) T & C Society Ltd

  
Treasurer  
(RAJPAL SINGH GUJAN)

