

Dy. No. _____ Date: _____
 Total Pages:- 29

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : ANIL MAHAJAN & ASSOCIATES Chartered Accountants
2. Name of the society : NSSO(DPC) Employees Co-Op.T/C Society Ltd.
3. Regn. No. & Audit period : 377 (U) dt. 15.03.1973 2016-2017
4. Zone : DELHI SECTION 05 Net Profit (Loss) : 88,322/-
5. Education Fund Rs. : 1770/- Receipt No. & date 19-06-2017 1
6. Appointment Letter No. 342 Date:- 06-06-2017 2
7. Admissible Audit Fee (with fee Bill) 14628.00 3

Audit report on form A, B & C along with following enclosures:- 4 - 9

A	Balance Sheet		10
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D	List of members, addition, & deletion		13-19
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Report & Documents received from the society /auditor

Ca

Signature of Dealing Asst.

Counter Signed
 Asstt. Registrar (Audit)
 Copy to :- (1) The Secretary
 (2) Assistant Registrar

सहायक पंजीयक (लेखा परीक्षा)
 कार्यालय पंजीयक सहकारी समितियां
 मा. मा. क्षेत्र, दिल्ली सरकार
 संसद मार्ग, नई दिल्ली-110001

Received with thanks from
Address..... 9810

22393 RECEIPT Dated.. 23.06.17
Regd. No. 377

Received with thanks from Chander Reddy N.S.S.O (DPO) FY 5700
Address..... 986887770

a sum of Rs. One Thousand Seven Hundred Seventy only Only
being the contribution towards the "Cooperative Education Fund" for the

period 2016-17 vide Cash Rs. - Cheque No. 850 431

Dated 12-11-17 for Rs. 1770/- Drawn on SBI Debit

Rs. 1770/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

2

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES, GOVT. OF NCT OF DELHI OLD COURTS
BUILDING, PARLIAMENT STREET, NEW DELHI- 110001**

CA's Copy

S. No.

Date of Issue.....

342
6/6/17

Option-Cum-appointment letter for conducting statutory audit for 2016-2017/concurrent audit for 2015-2016 including pending audit, (not prior to 2003-2004)

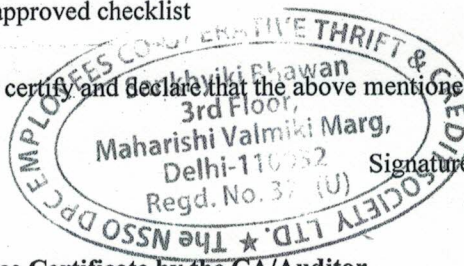
(To be filled in block letters)

1. Name of the Society NSSO. DPC. EMPLOYEES. CO. OPERATIVE
2. Address of the Society with Tel No. TC SOCIETY LTD
Block B, C.D. 3rd Floor
Sanjivki Bhawan, Delhi Pin code 110032
3. Registration No. & Date
4. Zone
5. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR FY 2015-16
6. Yearwise turnover since last audit up to 31.03.2007 5.2 Lacs
7. (i) In case the audit is pending prior to 31.03.2006 reasons for not conducting the Audit No
- (ii) Whether any Chartered Accountants was appointed by Department ? If yes, name & address. No
8. (i) Name & address of the Chartered Accountant opted. Anil Mahajan & Associates
- (ii) Category of Chartered Accountant. B-20
- (iii) Panel No. of the Chartered Accountant
9. Status of the Society: Whether under liquidation? Yes/No Yes
- If yes, name of the liquidator.
10. Number & Date of last Audit report submitted 20-07-2016
- along with photocopy of previous year approved checklist

MAKE WEBSITE OF SOCIETY AND UPLOAD ALL DOCUMENTS (INCLUDING AUDIT REPORT) AS PER REMINDER DATED 03.09.2015 IN VIEW OF OBSERVATIONS OF HON'BLE DGT

Declaration:

I/We PRAYEEN KUMAR do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief.



Kumar
Signature of Secretary/President of Society with SEAL

Acceptance Certificate by the CA/Auditor

I/We Jayant Mahajan do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi. I/we consent is subject to the approval by the office of Registrar Cooperative Societies, Delhi

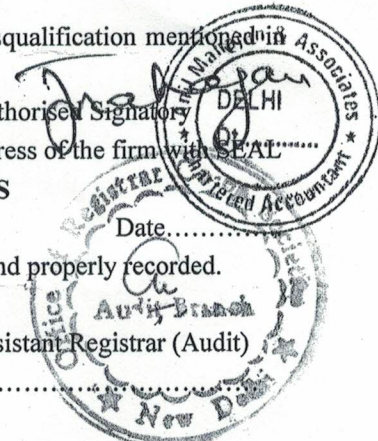
I/We Jayant Mahajan certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place

Authorised Signatory

Date

Name & address of the firm with SEAL



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (AR/Audit 2007/

Option exercised by the society has been approved for the year 2016 to 2017 and properly recorded.

Date.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.....

Received the option cum appointment from the _____ Coop. Society Ltd.
on _____ . Approved From may be collected on _____

Date: _____

Signature of Receipt Clerk

Note : Deposit Rs. 50/- (Rs. Fifty only) alongwith the option cum appointment letter.



ANIL MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A-146/24-26, Chaudhary Chambers,
Vikas Marg, Opp. Delhi Metro Pillar No. 39,
Shakarpur, New Delhi - 110 092.
Phone : 4248 6701.

Bill No. AMA/2017-18/18

P A N AAFA8100H

Service Tax Regn No. : AAFA8100HST001

DATE : 13.06.2017

BILL

Name & Address of the Auditors : Anil Mahajan & Associates
A-146/26, Chaudhary Chambers, Vikas Marg
Shakarpur, Delhi – 110092

Name & Address of the Society : N S S O (DPC) Employees Co-Op. T/C Society Limited
Sankhiyaki Bhawan, Delhi-110032

Year of Audit : 2016-17 (01.04.2016 to 31.03.2017)

Total Working Capital of Society : Rs. 61,84,088/-

Audit Fee Claimed : Rs. 14,628/- (Rs. 12,720/- + Service Tax @ 14 % + S B Cess @ 0.5% + KK Cess @ 0.5%)

J. MAHAJAN
PARTNER
M. No. 072683
DELHI

ANIL MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A-146/26, CHAUDHARY CHAMBERS
VIKAS MARG, SHAKARPUR, DELHI -110
Telephone : 9810146624:01142486701

The Assistant Registrar (Audit),
Office of the Registrar of Co-operative Societies,
Delhi Administration,
Parliament Street, New Delhi.

Sir,

SUB: AUDIT OF " N S S O (DPC) EMPLOYEES CO-OP. T/C SOCIETY LIMITED " FOR THE YEAR
ENDING 31.03.2017

We have audited the Balance Sheet of " N S S O (DPC) EMPLOYEES CO-OP. T/C SOCIETY LIMITED" as at 31.03.2017 and also the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended at 31.03.2017. Our Audit Report in prescribed performa is as follows:

PART - A

Whether the society has taken the corrective steps to comply with the objections/suggestions made in the previous audit, if not what is the explanation of the society therefore? Yes

PART - B

a) Is the society functioning from the Registered Office and the members are being allowed to inspect documents of the society including Audit Report as per provisions of Rule 84(8) of the Delhi Cooperative Societies Rules, 1973. In addition, the auditor is required to comment on each item of Profit & Loss Account and the Balance Sheet along with all the controlling statements duly signed by the Office Bearers and countersigned by the Auditor broadly on the lines indicated under Rule 46 (Form No. 11, 12 & 13) of Delhi Cooperative Societies Rules 1973. Specific responsibility be fixed in case of mis-utilisation of funds or any lapse on the part of any responsible Committee member.

Yes, Comments on each item of Balance Sheet & Profit & Loss Account as per Annexure-I.

b) Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative Year with General Cash Book?

Yes, Banks are reconciled. Reconciliation statements are attached with final accounts.



- c) Whether the society has raised funds so as to conform to the provisions of the Rules 69(1) of the Delhi Cooperative Societies Rules, 1973 and that the society has restricted its borrowings to the borrowing powers, as approved by the Registrar from time to time? Yes
- d) What is the debt-equity ratio of the Society and how the Society proposes to discharge its debt liability? Not applicable
- e) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what is the general loaning policy and how far the interest of the society have been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand? The Society extends the loan facility to the members only within the limits sanctioned by the Registrar's Office. There are no defaulters in the Society.
- f) Whether the management committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the Society, in accordance with the Cooperative Principles? (CA will give his comments on the appointment of Architect, Building Contractors, and other contracts etc.) Yes
- g) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the Society by the Department. As certified by the management of the Society, there is no pending dispute or complaints against the Society.
- h) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation. No such claims are pending against the Society.
- i) In respect of Group Housing Society, whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorisation of Not Applicable



- members both for the purpose of getting building plans approved as also handing over the possession of the flats?
- j) Has the society been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceedings Register? Yes
- k) List of members with their ledgers balances at the close of Cooperative Year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in this behalf have been properly complied with? Lists Attached
- l) Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed thereunder, the Auditor shall state if any of the Office Bearers suffers from the disqualifications contained in Section 31 read with Rule 59 and 60? As explained and certified by Managing Committee, no member suffers from such disqualification.
- m) Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses? The Society does not prepare budget, However, approval for expenses is regularly being taken in Executive meeting.
- n) Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits vis-a-vis loans extended on the basis of goods hypothecated to the cooperative society? Yes
- o) Whether the monthly expenditures of Society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail? Yes
- p) In respect of T/C society including Cooperative Banks and Stores, whether the respective Cooperative Society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only. Yes
- q) A certificate shall be obtained from the custodian of records regarding documents and cash certifying the possession thereof alongwith certificate of CA regarding details of books of accounts seen and signed by CA. Certificate Attached.



r) The details of various Bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank reconciliation statements.

As per Balance Sheet Attached

A-145/26, CHAUDHARY CHAMBERS
VIKAS NAGR, SHAKARPUR, DELHI - 110
Telephone : 9810146624-01142438701

ANNEX PART-C

1. The Society does not prepare any budget as its operation are on a very small scale; However, it regularly takes the approval of Executive Committee in its meetings on expenses.

For ANIL MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI Reg. No 000381 N

J. MAHAJAN
PARTNER
M. No. 072683
DELHI
DATE : 13/06/2017



ANIL MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A-146/26, CHAUDHARY CHAMBERS
VIKAS MARG, SHAKARPUR, DELHI -110092
Telephone : 9810146624:01142486701

ANNEXURE - I

COMMENTS ON VARIOUS ITEMS OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT OF
NSSO (DPC) EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED FOR THE YEAR
ENDED AT 31.03.2017.

A. BALANCE SHEET

SHARE CAPITAL (Rs. 9,09,000/-)

The Opening Balance in this Account was Rs. 9,10,000/-. During the year, 3 member was enrolled and 3 member retired/resigned from the society. Share money worth Rs 60,000/- refunded to members and Rs. 59,000/- received from members.

RESERVE FUND (Rs.1,91,560/-)

The opening balance in this account Rs. 1,69,480/-. During the year, Rs. 22,080/- were transferred out of current profit.

COOPERATIVE EDUCATION FUND PAYABLE

Education Fund Payable As on 31.03.2017 is Rs.1,770/-.

COMPULSORY DEPOSITS (Rs. 50,06,110/-)

The Opening Balance in this account was Rs.45,40,970/-. The Society collected Rs. 8,04,400/- and refunded Rs. 3,39,260/-

WELFARE DEPOSIT (Rs. 12,344/-)

This Account represents amount collected from Members at the rate of Rs. 1 Per Month Per Member. During the year, three members retired/resigned from the society and their shares were paid to them.

GRATUITY PAYABLE (Rs. 6,172/-)

This Account represents provision of gratuity. It is payable to members only on his retirement/resignation.

INTEREST PAYABLE (Rs. 1,93,981/-)

The Account represents amount of Interest payable to Members on Compulsory Deposits.

AUDIT FEE PAYABLE (Rs.14,628/-)

The Account represents amount payable to Auditors for the year 2016-17.



INVESTMENTS (Rs. 150/-)

This represents investments as Under:

- 1. Share in Delhi State Co-Op. Bank Rs. 50/-
- 2. Share in Delhi State Co-Op. Union Rs.100/-

LOANS TO MEMBERS (Rs. 63,55,000/-)

This Account had an Opening Balance of Rs. 58,60,900/-. The Society disbursed Rs. 48,76,900/- and recovered Rs. 43,82,800/- during the year.

INTEREST ON LOANS (ACCRUED) (Rs. 38,130/-)

This Account represents interest on loans accrued for the month of March-2017 recoverable from members.

INCOME & EXPENDITURE ACCOUNT

During the year, there was an excess of Income Over Expenditure to the tune of Rs.88,322/- which makes the closing balance as at 31.03.2017 to Rs.65,074/- after transfer to general reserve and provision of Education Fund.

STATE BANK OF INDIA ACCOUNT NO. 10453535210

The balance as per Society's books as at 31.03.2017 is Rs. 5,895.80/-(Dr.). The said balance is reconciled with the Bank Statement.

FIXED ASSETS (FURNITURE & FIXTURE)

The closing balance as at 31.03.2017 under the head is Rs. 1664/- after depreciation of Rs. 185/-.

B. INCOME & EXPENDITURE ACCOUNT

DEPRECIATION

The society has charged depreciation on W.D.V. basis on the assets.

All the other heads in the Income & Expenditure Account for the year ended at 31.03.2017 are self-explanatory.

For Anil Mahajan & Associates
CHARTERED ACCOUNTANTS
ICAI Reg. No 000381N



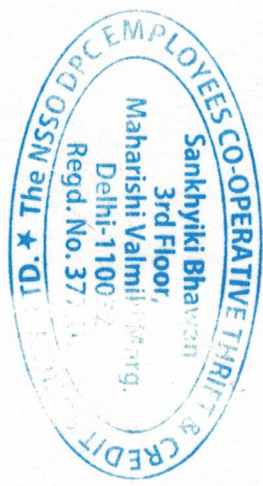

J. MAHAJAN
PARTNER
M. No. 072683
DELHI.
DATE : 13.06.2017





Regd:377(U)
BALANCE SHEET AS ON 31st MARCH 2017

Previous Year	Liabilities	Amount	Previous Year	Assets	Amount
	Share Capital B/F Add: Received During the Year			Fixed Assets Furniture & Fixture B/F Less : Depreciation	
9,10,000.00			1,849.00		
	Less: Refund during the year				
		9,09,000.00			
	Reserve & Surplus Reserve Fund B/F			Investments	
1,69,480.48			150.00		
	Add: Tfr from Income & Expenditure A/C			Current Assets & Loans & Advances	
		1,69,480.48		Cash in hand	
66,577.51				Loan to Members	
	Income & Expenditure Account	1,91,560.48		State Bank of India- saving Account	
	Members Contribution	65,074.01	564.69	Interest on Loan(Receivable)	
	Compulsory Deposit		58,60,900.00		
45,40,970.00			2,015.30		
	Welfare Deposit		35,165.00		
12,878.00					
	Current Liabilities	50,06,110.00			
	Accounting Charges Payable	12,344.00			
800.00					
14,283.00	Audit Fees Payable	800.00			
6,449.00	Gratuity Payable	14,628.00			
1,77,390.00	Interest Payable	6,172.00			
1,816.00	Education Fund Payable	1,93,981.00			
		1,770.00			
	NOTES ON ACCOUNTS (As per schedule A)				
59,00,643.99		64,01,439.49	59,00,643.99		64,01,439.49



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR ANIL MAHAJAN & ASSOCIATES
Chartered Accountants
ICAI Regn. No. 000381 N

N.S.S.O. D.P.C. EMPLOYEES CO-OP T/C SOCIETY LTD.

J. MAHAJAN
Partner
M.No. 072683
PLACE : DELHI
DATED : 13/06/2017

J. Mahajan



N.P.S. Kohli
(PRESIDENT)

PRAVEEN KUMAR
(SECRETARY)

Rajnish Kumar
(TREASURER)

P. Praveen

Rajnish Kumar



NSSO-DPC EMPLOYEES CO-OP THRIFT & CREDIT SOCIETY LTD

Regd 377(U)

**RECEIPT AND PAYMENT ACCOUNT
for the year ending on 31st March 2017**

Previous Year	Receipts	Amount	Previous Year	Payments	Amount
4,359.99	Opening Balances :Cash :SBI	564.69 2,015.30	9,600.00	Accounting charges	9,600.00
7,43,100.00	Compulsory Deposit	8,04,400.00	1,12,340.00	A.G.M. Expenses	1,14,380.00
4,776.00	Bank interest	8,254.00	14,090.00	Audit Fees Payable	14,283.00
34,284.00	Interest on Loan Receivable	35,165.00	628.00	Bank Charges	57.50
3,82,672.00	Interest Received on loan	4,00,014.00	5,79,710.00	Compulsory Deposit	3,39,260.00
31,90,600.00	Loans & Advances	43,82,800.00	240.00	Conveyance	380.00
35,000.00	Share Money	59,000.00	59,675.00	Dividend	65,975.00
614.00	Welfare Deposit	593.00	1,642.00	Education Fund	1,816.00
9,000.00	Election Security	-	2,484.00	MC Meeting Expenses	2,810.00
180.00	Short & Excess Recovery	-	1,151.00	Gratuity Payable	565.00
2.00	Admission Fee	6.00	13,393.00	Interest paid	8,693.00
-	Misc. Receipt	450.00	1,69,611.00	Interest Payable	1,77,390.00
			33,37,500.00	Loans & Advances	48,76,900.00
			-	Miscellaneous Expenses	180.00
			710.00	Printing & Stationary	1,450.00
			51.00	Postage	-
			-	Web-site Development	8,000.00
			-	CSR Welfare Expenses	3,000.00
			87,500.00	Share Money	60,000.00
			2,303.00	Welfare Deposit	1,127.00
			200.00	Membership & Subscription	900.00
			9,000.00	Election Security	-
			180.00	Short & Excess Recovery	-
			2,579.99	Closing Balances	
				:Cash	599.69
				:SBI	5895.80
44,04,587.99		56,93,261.99	44,04,587.99		6,495.49
					56,93,261.99



AS PER OUR AUDIT REPORT OF EVEN DATE
FOR ANIL MAHAJAN & ASSOCIATES
Chartered Accountants
ICAI Regn. No. 000381 N

NSSO-DPC EMPLOYEES CO-OP T/C SOCIETY LTD.

J. MAHAJAN
Partner
M.No. 072683
PLACE : DELHI
DATED : 13/06/2017



N.P.S.Kohli
(PRESIDENT)

PRAVEEN KUMAR
(SECRETARY)

RAJNISH KUMAR
(TREASURER)



NSSO-DPC EMPLOYEES CO-OP THRIFT & CREDIT SOCIETY LTD.
 Regd.377(U)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2017

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
9,600.00	Accounting Charges	9600.00	4,17,837.00	Interest on Loans Received	4,38,144.00
1,12,340.00	AGM Expenses	114380.00	4,776.00	Bank Interest	8,254.00
14,283.00	Audit Fees	14628.00	2.00	Admission Fees	6.00
628.00	Bank Charges	57.50	-	Misc. Receipts	450.00
240.00	Conveyance	380.00			
205.00	Depreciation	185.00			
2,484.00	MC Meeting Expenses	2810.00			
306.00	Gratuity	288.00			
1,90,783.00	Interest Paid	202674.00			
-	CSR Welfare Expenses	3,000.00			
-	Miscellaneous Exp	180.00			
-	Web-site Development	8000.00			
51.00	Postage	-			
710.00	Printing & Stationary	1450.00			
200.00	Membership & Subscription	900.00			
90,785.00	Excess of Income Over Expenditure	88321.50			
4,22,615.00		446854.00	4,22,615.00		4,46,854.00
22,696.00	Transferred To Reserve Fund	22080.00	59,979.51	Balance b/f	66,577.51
1,816.00	Co-op Education Fund	1770.00	90,785.00	Excess of Income Over Expenditure	88,321.50
59,675.00	Dividend to Members	65975.00			
66,577.51	Balance Transferred to Balance Sheet	65074.01			
1,50,764.51		154899.01	1,50,764.51		

AS PER OUR AUDIT REPORT OF EVEN DATE
 FOR ANIL MAHAJAN & ASSOCIATES
 Chartered Accountants
 ICAI Regn. No. 000381 N



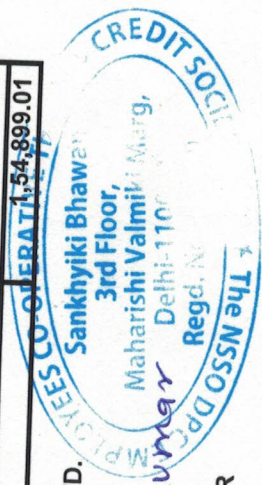
J. MAHAJAN
 Partner
 M.No. 072683
 PLACE : DELHI
 DATED : 13/06/2017

NSSO-DPC EMPLOYEES CO-OP T/C SOCIETY LTD.

N.P.S. Kohli
 (PRESIDENT)

PRAVEEN KUMAR
 (SECRETARY)

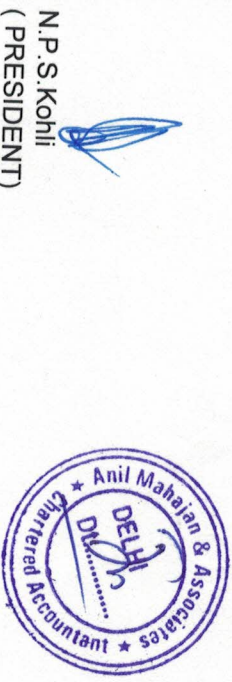
RAJNISH KUMAR
 (TREASURER)





NSSF (DPC) EMPLOYEES CO-OP T/C SOCIETY LTD
Sankhyiki Bhawan, Delhi-110032
List of Member as on 31.03.2017

S.No	M.No	Name of Members	Mobile no.	Father's/Spouse's Name	Address	D.O.B	PAN
1	175	Sh. Dal Bahadur	9654199750	Sh Jang Bahadur	86/5, sector-1 pushp vihar, new delhi	07.05.59	AEZPB2574E
2	190	Sh.S.K. Tripathi	9810875431	Sh.R.C.Tripathi	1700, DDA FLATS GTB ENCLAVE DELHI-93	13.02.60	ABEPT9548B
3	193	Sh A.K. Singhal	9868885991	Sh.J.P. Singhal	15/97, Lodhi Colony, Delhi	01.04.59	AHDS1121N
4	194	Sh.P.K. Gupta	9810901902	Sh.D.P. Gupta	C-9/158, Sec-7, Rohini, Delhi	03.03.59	ACLPG9809Q
5	195	Sh. P. K. Kapil	9968278413	Late.D.R. Kapil	B-255, DDA MIG Flat, East Loni Rd, Del-93	23.10.59	ADXPK4387Q
6	197	Sh.A.K. Gupta	9868103257	Sh.H.C. Gupta	B-141, Sarojini Nagar, New delhi-110023	22.12.58	ACKPG2903Q
7	199	Sh.N.P.S. Kohli	9911115036	Sh.inder S.Kohli	B-1, Saraswati Garden, ND-15	22.02.59	AEBPK9932J
8	200	Sh Som Nath	9013388865	Sh H L Madan	B-1, Saraswati Garden, ND-15	01.05.60	AAHPN7788H
9	201	Sh.S.D. Gupta	9868870509	Sh S K L Gupta	12/222, LODHI COLONY, NEW DELHI-110003	22.11.59	ACOPG6675M
10	202	Sh. Vimal Chawla	9899523830	Sh S S Chawla	451/first floor, sector 31, faridabad, HR	10.04.59	ACSPC4781E
11	210	Sh.K.C. Sharma	9818744017	Sh T C Sharma	17/1, Pili Khothi S.P.M Mrg, Delhi	15.11.58	AHIPS3627A
12	211	Sh. Vinod Kumar	9868150392	Sh G R Dhoundiyal	FF-2/846, Sec-5, Vajshali, Ghaziabad.	06.05.59	ACPED8973H
13	213	Sh. Rajender Kumar	9868164859	Sh Chiranjil Lal Azad	4/60, Bholanath Ngr, Shahadra, Delhi-110032	04.08.59	AEBPK9927R
14	214	Smt. Shampa Bhattacharjee	9654219797	Sh. S.K. Bhattacharjee	194, pocket 5, Mayur vihar phase 1 delhi-91	29.01.63	ACOPB3174C
15	215	Smt. Meenu Maheshwari	8447040599	Sh. Rajeev Maheshwari	14/868, lodhi colony, new delhi 110003	10.02.63	ADCPM0908Q
16	216	Sh. Vinod Kr. Sharma	9811149925	Sh. P. R. Sharma	Flat-144, Prabhavi Appt. Plot No 29 B, Dwarka	20.06.63	AHIPS5035L
17	217	Sh.N.K. Mishra	9312286466	Sh Pitamber Misra	A-1/4, Pink Appt. Sec-13, Rohini, Delhi	20.09.63	AFDPM9493D
18	218	Sh Bhag Singh	9718823229	Sh Chote Lal	7/109, Sec-2, Rajender nagar, Sahibabad, GZB.	07.03.63	AHRPS5324D
19	222	Smt. Indu Raheja	9911708111	Sh S K Raheja	51 Naveen appt, Opp Sanik Vihar, Delhi-34	15.07.63	ABXPR7072F
20	224	Sh. Rakesh Chander	9868884395	Sh Kishori Lal	77-C POCKET-C MAYYUR, VIHAR PHASE II, DELHI-91	24.03.63	ABMPC6091Q
21	229	Sh. Khem Singh	9968285784	Sh JS Rawat	F-2900 Netaji Nagar, New Delhi 23	12.03.62	BZMPSC0281B
22	230	Sh. Praveen Kumar	9868543720	Sh Bhagwan Das	162-H Pocket-4, Mayur Vihar-I, N D	15.05.68	ADUPK8402H
23	231	Sh. Jai Pal Singh	011-22385381	Sh Chander Singh	42/13 Sector-I Pushpa Vihar Saket New Delhi-17	08.04.66	N/A
24	232	Sh. Kuldeep Sharma	9968167467	Sh.GK Sharma	F-87, Gail No. 11, LAXMI NAGAR, DELHI-110092	12.10.64	AHRPS6687B
25	233	Sh.D.S. Arora	9810509537	Sh G. S. Gandhi	B73, PH-1, Ashok Vihar, Delhi-52	06.02.67	ABTPA6255B
26	234	Sh. Anand Prakash	9873460889	Sh Ganga Ashrya	B-210A(HIG), B- Block, Nand gram, GZD. 201003	20.09.65	ABVPA0720F
27	235	Sh Avind Caiar	9212763304	Sh M P Cair	34 Pocket-B, LIG Flat, G.T B Enclave, Delhi-110093	29.09.67	ABMPC5932A
28	236	Sh.H.C. Mehra	9718794715	Sh Chaina Ram	4-B, Block B-1, Ext. Sewak Park, New Delhi-110059	04.05.65	ACYPM2202J



Praveen Kumar
PRAVEEN KUMAR
(SECRETARY)

Rajnish Kumar
RAJNISH KUMAR
(TREASURER)

N.P.S. Kohli
(PRESIDENT)

S.No	M.No	Name of Members	Mobile no.	Father's/Spouse's Name	Address	D.O.B	PAN
29	239	Sh. Sharad Srivastava	9868201066	Sh. V. N Srivastava	H.No.379, Sec-1, Vasundhara, Gzb.(UP).	01.07.68	AHRPS5329N
30	240	Sh. Hukum Chand	9971241437	Sh. Tan Sukh	231, Shah Pur Jat, Delhi	21.08.66	AJZPC9426E
31	241	Sh Bobby	9968300313	Sh Rai Singh	1500/5 R.K.Puram, New delhi	03.10.75	AZPPB7865C
32	244	Smt Kavita Chellani Bhatia	9868461431	Sh Sanjay Bhatia	6/665, LODHI COLONY, NEW DELHI-110003	15.07.71	ACTPC1644H
33	245	Sh.M.C.Sharma	9540886706	Sh. VasuDevShrma	A-114, SHIV DURGA VIHAR, LAKARPUR, FBD.	14.06.66	AHLP8728D
34	247	Sh. Kan Singh	011-22385381	Sh Dalip Singh	A-25, Gali No 2, Pradhan Encl, Borari, Delhi	12.05.70	DIVPS9951J
35	252	Sh Dal Chand	9891963021	Sh Umrao Lal	1802/Sec-3, Pushpa Vihar, N.Delhi	25.01.78	AHMPC9604P
36	253	Sh Dev Anand	9811527380	Sh Shiv Ratan	654/Sec-4, TimarPur, Delhi	15.04.74	AIQPA6689K
37	254	Sh.J.S.Negi	9868850658	Sh Bachan Singh	RZF905/11Raj Ngr, Palam Col, Delhi	17.09.73	AEXPN5508H
38	255	Smt Rakhi Dogra	9958779811	Sh Lalit Kumar	A-55, Moti Bag, N.Delhi	15.11.74	BBLPB0198N
39	256	Sh Sanjay Singh	9810571408	Sh Dasrath Singh	94-D,Pkt.-C, Mayur Vihar, N.Delhi	13.02.76	AGCPV3753H
40	259	Sh Brij Bhushan	9718773904	Sh Girdhar Lal	J-150, Puran Nagar, Palam Colony, New Delhi-77	01.02.74	ALIPB7512M
41	264	Sh Harideep	9999565089	Sh. Kishan Bahadur	1509/Sec-5, R.K.Puram, New Delhi	09.09.77	ACGPH9443J
42	267	Sh Mahesh Chand	9873069533	Sh Dal Chand	Gautampuri, Dadri, GB Ngr. UP	01.07.58	AELPC6936N
43	268	Sh Rajnish Kumar	9868353954	Sh Kripal Prashad	B-4, Suraksha Apartment, Khand-III, Indrapuram, GZD.	14.11.70	ADLPK8505A
44	269	Sh Bhim Singh	95404469995	Sh Durga Prashad	Qtr No.415 DS Blockk, Pushp Vihar Sec-7.M.B. Road, ND-17.	25.06.63	AFWBP9050J
45	273	Sh. Kiran Kumar Ekka	8587012594	Sh. B.B.Ekka	113, Guru ram Dass nagar, Laxmi Nagar, Delhi-92	26.05.69	AABPE9414H
46	274	Smt. P. Bhanumati	011-22385381	SH. PANCHAPAGESEN	10-AD, GAYATRI APTTS, SECTOR-9, ROHINI, DELHI-110085	14-12-73	ADQPP7759J
47	275	Sh. Manoj Kr. Raturi	9990601453	Sh. M.R RATURI	30-C, POCKET-A, MAYUR VIHAR PHASE-II, DELHI-110091	08-11-70	AITPR2648T
48	276	Sh. Vikas Nigam	7042034875	Sh. PRAKASH NIGAM	P-54, PANDAV NAGAR, MAYUR VIHAR PHASE-I, DELHI-110091	01-10-90	AUSPN8783H



P.S.Kohli
(RESIDENT)

Rumal
PRAVEEN KUMAR
(SECRETARY)

Rajnish Kumar
RAJNISH KUMAR
(TREASURER)

NSSO DPC EMPLOYEES CO OPERATIVES THRIFT & CREDIT SOCIETY LTD

Sankhyiki Bhawan, Maharishi Valmiki Marg, Delhi-110032

Annual Statement Closing Balances. as on 31-03-2017

NO	NAME OF MEMBERS	MEM NO	SHARE MONEY	CD bal 01.04.2016	CD During year	CD bal 31.3.17	WFD Bal 01.04.2016	WFD During the Year	WFD Bal 31.3.17	INTEREST ON CD	Outstanding Loan		INTEREST ON LOAN
											Regular	Emergency	
1	DAL BAHADUR	175	20000	102365	16000	118365	407	12	419	4635	92000	0	552
2	S.K.TRIPATHI	190	20000	101545	16000	117545	361	12	373	4601	175000	0	1050
3	A.K.SINGHAL	193	20000	101400	16000	117400	354	12	366	4595	0	0	0
4	P.K.GUPTA	194	20000	101400	16000	117400	354	12	366	4595	270000	0	1620
5	P.K.KAPIL	195	20000	101400	16000	117400	354	12	366	4595	137000	0	822
6	A.K.GUPTA	197	20000	103200	19000	122200	354	12	366	4749	0	25000	150
7	N.P.S.KOHLI	199	20000	101300	16000	117300	350	12	362	4591	290000	0	1740
8	SOM NATH	200	20000	101300	16000	117300	350	12	362	4591	250000	12000	1572
9	S.D.GUPTA	201	20000	101250	16000	117250	348	12	360	4589	260000	0	1560
10	VIMAL CHAWLA	202	20000	101200	16000	117200	346	12	358	4586	110000	0	660
11	K.C.SHARMA	210	20000	100425	16000	116425	315	12	327	4554	150000	0	900
12	VINOD KUMAR	211	20000	100425	16000	116425	315	12	327	4554	272000	0	1632
13	RAJENDER KUMAR	213	20000	100325	16000	116325	311	12	323	4550	0	0	0
14	S. BHATTACHARJEE	214	20000	100325	16000	116325	311	12	323	4550	270000	24000	1764
15	MEENU MAHESHWARI	215	20000	100325	16000	116325	311	12	323	4550	150000	0	900
16	V.K.SHARMA	216	20000	100250	16000	116250	308	12	320	4547	255000	0	1530
17	N.K.MISHRA	217	20000	100250	16000	116250	308	12	320	4547	125000	0	750
18	BHAG SINGH	218	20000	100250	16000	116250	308	12	320	4547	260000	0	1560
19	INDU RAHEJA	222	20000	100050	16000	116050	299	12	311	4538	0	0	0



N.P.S KOHLI
(PRESIDENT)

Praveen
PRAVEEN KUMAR
(SECRETARY)

Rajnish Kumar

RAJNISH KUMAR
(TREASURER)

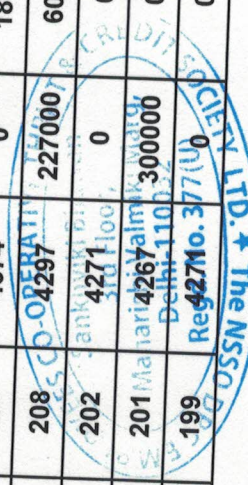


N.S.S.O. DPC EMPLOYEES CO OPERATIVES THRIFT & CREDIT SOCIETY LTD

Sankhyiki Bhawan, Maharishi Valmiki Marg, Delhi-110032

Annual Statement Closing Balances. as on 31-03-2017

S.NO	NAME OF MEMBERS	MEM NO	SHARE MONEY	CD bal 01.04.2016	CD During year	CD bal 31.3.17	WFD Bal 01.04.2016	WFD During the Year	WFD Bal 31.3.17	INTEREST ON CD	Outstanding Loan		INTEREST ON LOAN
											Regular	Emergency	
20	RAKESH CHANDER	224	20000	99975	18400	118375	297	12	309	4590	180000	0	1080
21	KHEM SINGH RAWAT	229	20000	99350	16000	115350	279	12	291	4509	270000	0	1620
22	PRAVEEN KUMAR	230	20000	101100	19000	120100	278	12	290	4661	90000	0	540
23	JAI PAL SINGH	231	14000	99500	16000	115500	279	12	291	4515	66000	14000	480
24	KULDEEP SHARMA	232	20000	98900	16000	114900	278	12	290	4490	179000	0	1074
25	D.S.ARORA	233	20000	99200	16000	115200	276	12	288	4502	270000	21000	1746
26	ANAND PRAKASH	234	20000	99200	16000	115200	276	12	288	4502	0	0	0
27	ARVIND CAIRAE	235	20000	99200	16000	115200	276	12	288	4502	26000	0	156
28	H.C.MEHRA	236	20000	99200	16000	115200	276	12	288	4502	200000	0	1200
29	SHARAD SRIVASTAVA	239	20000	98450	16000	114450	261	12	273	4471	121000	8000	774
30	HUKAM CHAND	240	20000	97950	16000	113950	251	12	263	4450	265000	0	1590
31	BOBBY	241	20000	96800	16000	112800	228	12	240	4402	0	30000	180
32	KAVITA CHELLANI	244	20000	96550	16000	112550	223	12	235	4391	149000	0	894
33	M.C.SHARMA	245	20000	96300	16000	112300	218	12	230	4381	170000	0	1020
34	KAN SINGH	247	20000	96150	16000	112150	215	12	227	4374	0	18000	108
35	DAL CHAND	252	20000	94300	16000	110300	196	12	208	4297	227000	6000	1398
36	DEV ANAND	253	20000	93700	16000	109700	190	12	202	4271	0	0	0
37	JAGBIR SINGH NEGI	254	20000	93600	16000	109600	189	12	201	4267	300000	0	1800
38	RAKHI DOGRA	255	20000	93700	16000	109700	187	12	199	4270	0	0	0



N.P.S KOHLI
(PRESIDENT)

Pra
PRAVEEN KUMAR
(SECRETARY)

Rajnish Kumar
RAJNISH KUMAR
(TREASURER)



NSSO DPC EMPLOYEES CO OPERATIVES THRIFT & CREDIT SOCIETY LTD

Sankhyiki Bhawan, Maharishi Valmiki Marg, Delhi-110032

Annual Statement Closing Balances. as on 31-03-2017

S.NO	NAME OF MEMBERS	MEM NO	SHARE MONEY	CD bal 01.04.2016	CD During year	WFD Bal 01.04.2016	WFD During the Year	WFD Bal 31.3.17	INTEREST ON CD	Outstanding Loan		INTEREST ON LOAN
										Regular	Emergency	
39	SANJAY SINGH	256	20000	93600	16000	189	12	201	4267	145000	0	870
40	BRIJ BHUSHAN	259	20000	92500	16000	178	12	190	4221	123000	0	738
41	HARDEEP	264	20000	86900	16000	146	12	158	3986	62000	21000	498
42	MAHESH CHAND	267	20000	65200	16000	82	12	94	3074	0	0	0
43	RAJNISH KUMAR	268	20000	62800	16000	76	12	88	2974	216000	12000	1368
44	BHIM SINGH	269	20000	58400	16000	65	12	77	2789	0	0	0
45	Kiran Kr.Ekka	273	20000	6000	19000	4	12	16	667	0	27000	162
46	P Bhanumati	274	5000	0	12400	0	9	9	197	0	0	0
47	Manoj Kumar Rathuri	275	5000	0	12400	0	9	9	197	0	12000	72
48	Vikas Nigam	276	5000	0	12400	0	9	9	197	0	0	0
	TOTAL		909000	4237510	768600	11777	567	12344	193981	6125000	230000	38130

All Figures are in INR, In case of any Discrepancy Please Bring to the notice of Sh. Rajnish Kumar, Treasurer 09868353954

CD Contribution

- 1 indu Dutta April-Dec@1500 and Jan-march@2000 19000
- 2 Ak Gupta April-Dec@1500 and Jan-march@2000 19000
- 3 praveen Kr April-Dec@1500 and Jan-march@2000 19000
- 4 Rakesh April-1200 May-dec(1500) 18400
- 5 Manoj Raturi, Bhanumati & vikas nigam fro jun-dec@rs1200 and jan-march-2017 37200

remaing 44 members Rs.1200/-pm from april to dec and @rs.2000 from jan-march-2017 656000

768600



(Signature)

P. S KOHLI
(PRESIDENT)

(Signature)


PRAVEEN KUMAR
(SECRETARY)

(Signature)
RAJNISH KUMAR
(TREASURER)

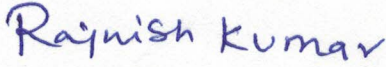


NSSO-DPC EMPLOYEES CO-OP- T/C SOCIETY LTD.
List of the Members Joined
During the Year 2016-17

S.No.	Name & Address	Date of Application	Date of approval in M.C. meeting	Date of Receipt of Money	SC/ST
1	Smt. P. Bhanumati	30-05-2016	03-06-2016	03-06-2016	
2	Sh. Manoj Raturi	31-05-2016	03-06-2016	03-06-2016	NO
3	Sh. Vikas Nigam	31-05-2016	03-06-2016	03-06-2016	NO


N.P.S. KOHLI
PRESIDENT


PRAVEEN KUMAR
SECRETARY



RAJNISH KUMAR
TREASURER







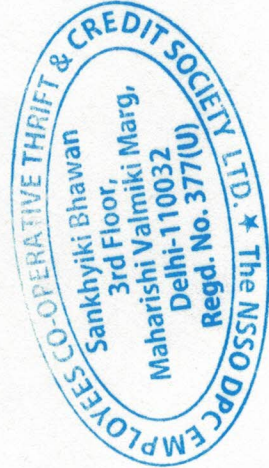
N.S.S.O-DPC EMPLOYEES CO-OP- T/C SOCIETY LTD.
List of Members who's membership ceased
During the Year 2016- 17

S.No.	Name	Address	Member Ship Number	Date of Cessation of Membership	Reason for Cessation of Membership	If resigned Date of approval in M.C. Meeting	Date of Refund of Money
1	Sh. Rakesh Kachroo	C-274/3, Home Tech Appt, Arjun Nagar, New delhi	143	01-08-2016	Retirement	N/A	02-08-2016
2	Smt. Sudha D. Nair	151/6 Pushpa Vihar. M.B.Road, Sec-I saket, N Delhi	242	01-12-2016	Retirement	N/A	05-12-2016
3	Smt. Indu Dutta	56B, Pkt-4, Mayur Vihar Phase-1, Delhi-110091	150	01-03-2017	Retirement	N/A	06-03-2016


N.P.S.KOHLI
PRESIDENT


PRAVEEN KUMAR
SECRETARY


RAJNISH KUMAR
TREASURER





NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

LIST OF BOOKS AND RECORDS HELD FOR THE FINANCIAL YEAR 2016-17

1. Cash Book
2. Ledger (General)
3. Ledger (Personal)
4. Bank Pass Books and Statements
5. Membership Register
6. Minute Book
7. Surety Register
8. Share Allotment Register
10. Registration File
11. Demand File
12. Audit / Inspection File
13. Voucher File
14. Miscellaneous File
15. Bond File
16. R.D. Ledger

Certified that the books, Records and Assets belong to the Society and of the above, Cash Book and Ledger are in the custody of the treasurer Shri RAJNISH KUMAR and the rest are with the Secretary Shri PRAVEEN KUMAR.

N.P.S.KOHLI
PRESIDENT
DELHI

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER

DATE : 13/06/2017





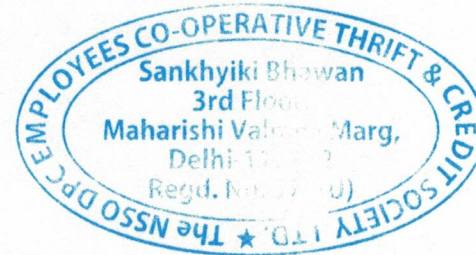
NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032


Dated :-13th June, 2017


List of Managing Committee Members for (2016-17)


- | | |
|--------------------------|-----------------|
| 1. Sh. N.P.S.Kohli | President |
| 2. Sh. Rakesh Chander | Vice President |
| 3. Sh. Praveen Kumar | Secretary |
| 4. Sh. Rajnish Kumar | Treasurer |
| 5. Smt. Meenu Maheshwari | Asst. Secretary |
| 6. Sh. Arvind Cairae | Asst. Treasurer |
| 7. Sh. M.C. Sharma | Member |
| 8. Smt. Rakhi Dogra | Member |
| 9. Sh. Khem Singh. | Member |



Date of Last Election :-29th September, 2015 for 2015-18(3 years)


N. P. S. KOHLI
PRESIDENT
DATE : 13/06/2017


PRAVEEN KUMAR
SECRETARY


RAJNISH KUMAR
TREASURER



AAPSI SAHYOG HI SAHAKARITA HAI



ANNEXURE - A
BRIEF SUMMARY OF THE SOCIETY

Audit Period : 2016-17
District : Delhi
Name of the Society : N S S O (DPC) EMPLOYEES CO-OP. T/C
SOCIETY LIMITED
Address of the Society : Sankhyiki Bhawan,
Delhi-110032
Address of the site(T/C) : Sankhyiki Bhawan, Delhi-110032
Registration No. : 377 (U) Dt. 15.03.1973
Category : T/C
Deposits : Rs.52,75,088/-
Paid up Capital : Rs. 9,09,000/-
Details of Bank Accounts : Name of Bank Account No.
S B I S.B. - 10453535210
Pushpa Bhawan, New Delhi

Details of Financial Assistance claimed/MDA etc. : Nil
Details of loan from DCHFC/Delhi State Coop. Bank : Nil
Area of operation : Thrift & Credit
Date of last election held : 29.09.2015
Pending enquiries (u/s 55/59) : Nil
No. of pending Arbitration cases/suits: Nil
Audit Fee claimed : Rs.14,628/-
Any irregularity of misappropriation/mismanagement/fraud : Nil
Names of Managing Committee members during audit period:

President - Mr. N.P.S.KOHLI
Secretary - Mr. PRAVEEN KUMAR
Treasurer - Mr. RAJNISH KUMAR

AT THE TIME OF

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2015-16	2016-2017
No. of members	48	48
No. of resigned/expelled/retired members	06	03
No. of new enrolled members	01	03
Name of the C.A.	M K Bhatt & Co	Anil Mahajan & Associates
Audit classification u/s 68(ii)	T/C	T/C
Sanctioned MCL	3,00,000/-	3,00,000/-
Sanctioned CCL	-	-
Turnover of the Society	Nil	Nil
Working Capital	56,99,203/-	61,84,088
Sales	Not applicable	Not applicable
Net Profit	Rs. 90785/-	Rs. 88,322/-
Education Fund due	Rs. 1,816/-	Rs. 1,770/-
Education Fund paid on (date)		

Report for previous year collected on



J Mahajan
AUDITOR
M No. 072683
F R NO. 000381N
DELHI
DATE:-13/06/2017

N.P.S.KOHLI
PRESIDENT

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER



NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

Reconciliation Statement with Statement as on 31/03/2017.
State Bank of India Saving Bank A/c No.10453535210, Branch -
Pushpa Bhawan, Delhi-110062

Balance as per State Bank of India:-	Rs.5895.80 (Cr.)
Balance as per Society's Ledger:-	Rs.5895.80 (Dr.)

N.P.S. KOHLI
PRESIDENT
DATE : 13/06/2017

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER



भारतीय स्टेट बैंक

State Bank of India

M/P 16/9/16

Savings Bank Account

CIF No 80354717417

Account No 10453535210

Customer Name: NATIONAL SAMPLE SURV ORG T&C S K BHATNAGAR, VIJAY KISHAN

S/O/R/H/o:

Address: C W 3 III RD FLOOR, PUSHPA BHAWAN
NEW DELHI, New Delhi
NEW DELHI

Phone: 260548

Email:

D.O.B. (if minor):
NOP: ALL A/C HOLD OR SURV

PUSHPA BHAWAN (NEW DELHI)

PUSHP VIHAR

Phone: 29956072

Email: SBI.08078@SBI.CO.IN

Branch Code: 8078

Date of Issue: 11/02/2015

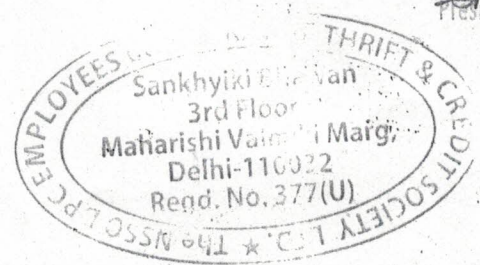
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CONTINUATION

BRANCH/CHIEF MANAGER

14.03.17	BOBBY	000950440	19000.00					13075.80 CR
17.03.17	UBI HARIDEVI	000950441	9000.00					4075.80 CR
Uncd Bal:	0.00	Clr Bal:	4075.80 Cr;	+MOD BAL:	0.00	16		
25.03.17	INTEREST CREDIT						1820.00	5895.80 CR
Uncd Bal:	0.00	Clr Bal:	5895.80 Cr;	+MOD BAL:	0.00	18		
04.04.17	NEFT*UBIN0566	*SAA261816856*INWARD RTG					2001.00	7896.80 CR
04.04.17	NEFT*UBIN0566	*SAA261816691*INWARD RTG					11166.00	19062.80 CR
04.04.17	NEFT*UBIN0566	*SAA261816725*INWARD RTG					70685.00	89747.80 CR
04.04.17	NEFT*UBIN0566	*SAA261817138*INWARD RTG					276413.00	366160.80 CR
04.04.17	NEFT*UBIN0566	*SAA261821293*INWARD RTG					8621.00	374781.80 CR
05.04.17	RAJNISH KUMAR							324781.80 CR
05.04.17	OWN CHQ XFER	000950443	50000.00					444781.80 CR
05.04.17	INB nso tc	000167539					120000.00	457532.80 CR
	TRANSFER FROM						12751.00	
06.04.17	UBI NARENDE	000950445	30000.00					427532.80 CR



For The NSSO DPC EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Purnav
President/Secretary

Rajnish Kumar
Treasurer



For The NSSO DPC EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Purnav
President/Secretary

Rajnish Kumar
Treasurer



NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

LIST OF PERMANENT EMPLOYEES/STAFF AS AT 31.03.2017

S. NO. NAME OF THE EMPLOYEE DESIGNATION

N I L



J Mahajan
AUDITOR
M No. 072683
F R NO. 000381N
DELHI
DATE : 13/06/2017

N.P.S.KOHLI
PRESIDENT

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER





NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

CERTIFICATE OF CASH IN HAND

Certified that a sum of Rs. 599.69/- (Rs. Five Hundred Ninty Nine and Paise Sixty Nine only) was with the Treasurer of N S S O (DPC) Employees Co-operative & Thrift & Credit Society Limited as on 31.03.2017 which is in conformity of Balance as per Cash Book.

N.P.S.KOHLI
PRESIDENT
DELHI
DATE : 13/06/2017

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER





NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

SCHEDULE 'A'

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING
ON 31.03.2017

1. Fixed assets are stated at historical cost less depreciation.
2. Depreciation on fixed assets has been charged on written down value basis under the Income Tax Act, 1961.
3. The income/ expenditure of the Society have been taken on accrual basis except Dividend which has been accounted for on payment basis.
4. Previous year figures have been rearranged/regrouped wherever necessary.
5. Accounting policies not specifically referred to are consistent with generally accepted accounting practices.



J. Mahajan
AUDITOR
M No. 072683
F R NO. 000381N
DELHI
DATE : 13/06/2017

N.P.S.KOHLI
PRESIDENT

P. Kumar
PRAVEEN KUMAR
SECRETARY

Rajnish Kumar
RAJNISH KUMAR
TREASURER





**NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED**

Sankhyiki Bhawan, Delhi-110032

Certified that there was no unresolved dispute of any type during the year 2016-17 involving the society.

N.P.S.KOHLI
PRESIDENT
DATE :13/06/2017

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER





NATIONAL SAMPLE SURVEY ORGANISATION (DPC) EMPLOYEES
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

Sankhyiki Bhawan, Delhi-110032

TO WHOM IT MAY CONCERN

Without prejudice to the generality of the provisions contained in Delhi Societies Act, 1972 and the Rules framed thereunder, we hereby Confirm that none of the office-bearers during the financial year 2016-17 suffers from the disqualifications contained in Section 31 read with Rules 59 & 60.

N.P.S.KOHLI
PRESIDENT
DELHI
DATE : 13/06/2017

PRAVEEN KUMAR
SECRETARY

RAJNISH KUMAR
TREASURER

