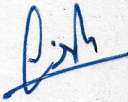


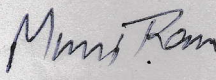
BRIEF SUMMARY OF THE SOCIETY

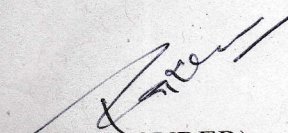
Audit Period : 2020-2021	District : SEC-4
Name of the Society	LAXMI CO-OP URBAN T/C SOCIETY LTD
Address of the Society	A-91/G-1, DILSHAD COLONY, DELHI- 110095
Address of the Site (G/H)	-NA-
Registration No.	10468/SEC/4T/C/2017 Dt Category – T/C
Deposits : Rs.53,07,641.00	Paid up Share Capital Rs.10,89,095.00
Details of Bank Account	Vijaya Bnak
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	
Pending Enquiries (u/s – 55/99)	-NA-
No. of Pending Arbitration Cases/Suits	NIL
Audit Fees Claimed	Rs.15,497.00
Any irregularity of Misappropriation Mismanagement/Fraud	-NA-
Name of the Managing Committee Members during audit period	President Secretary Treasurer


AT THE TIME OF

	Present Audit	Previous Audit
Audit Period	2020-2021	2019-2020
Number of the Members	123	95
No. of Resign/Retire Members	0	01
No. of New enrolled Members	28	20
Name of the CA's	Jitender & Associates	Jitender & Associates
Audit Classification (u/s – 68 (ii))	"C"	"C"
Sanctioned MCL	-NA-	-NA-
Sanctioned CCL	-NA-	-NA-
Turnover of the Society	Rs.84,71,954.08	Rs.52,00,891.00
Working Capital	Rs.68,89,021.00	Rs.36,74,035.00
Sale	NA	NA
Net Profit/Surplus	Rs.91,080.79	Rs.(23,754.00)
Education Fund Due	Rs.1,822.00	Rs.NIL
Education Fund paid on date		


(PRESIDENT)


(SECRETARY)


(TREASURER)


(AUDITOR)



JITENDER & ASSOCIATES
CHARTERED ACCOUNTANTS
128 RAM VIHAR, VIKAS MARG EXTN., DELHI-92

Independent Auditor's Report

To
The Registrar of Cooperative Societies
Old Court Building
Sansad Marg, New Delhi

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of the **LAXMI CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LIMITED A-158/8, DILSHAD COLONY, DELHI-110095** ("the Society"), which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act, subject to the note thereon and remarks annexed and forming part of the report by the Delhi State Cooperative Societies Act, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021.
- b) In the case of the Income and Expenditure Account, of excess of income over expenditure for the year ended on that date; and
- c) In the case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Specified Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the Society in accordance with the Delhi State Cooperative Societies Act, 2003 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures of test basis selection are dependent on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

1. As required by the Delhi State Cooperative Society Act, 2003, we give in the Annexure a statement on the matters specified therein.

2. We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Society as per Rules and Bye Laws framed so far as appears from our examination of those books
- c) The Balance Sheet, Income and Expenditure Account, and Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Place: New Delhi
Dated: 28/09/2021

For Jitender & Associates
Chartered Accountants
FRN:-003900X

(CA J.K. Jain)
Proprietor



UDIN:- 21082708AAAAAI 8838

AUDITORS' REPORT

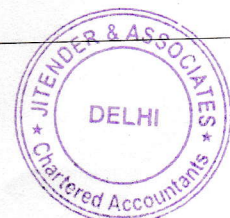
ANNEXURE REFERRED TO IN THE AUDITOR'S REPORT OF EVEN DATE FOR THE LAXMI CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LIMITED FOR THE YEAR ENDING 31st MARCH, 2021.

PART - "A"

Whether the Society has taken corrective steps: to comply with the objections/suggestions made in previous audit, if not what the explanation of the Society therefore:		
S.No.	Objections/Suggestions	Management Remarks
1.	Cash in limit should be fixed.	Noted for Compliance
2.	Insurance of Cash in Hand/Cash in Transit should be obtained.	Noted for Compliance

PART - "B"

i)	Is the Society Functioning from the Regd. Office and the members are being allowed to inspect the documents of the society including audit report as per provisions of Rules 79 (6) of Delhi State Co-operative Society Rules 2007?	Society is presently functioning from Registered Office : A-15/8, Dilshad Colony, Delhi-110095 YES, Members are allowed to inspect documents of the Society.
	Whether the society periodically reconciles its accounts with the members, outside parties including Banks at the close of the Co-operative Year with General Cash Book.	Yes. (Member balances are subject to confirmation).
iii)	Whether the society has raised funds, so as to confirm to the provisions of the Rules 64(2) of the Delhi Co-operative Societies Rules 2007 and that the Society has restricted its borrowings to the borrowing power, as approved by the Registrar from time to time.	The Society has raised funds from Members.
iv)	What is the Debt Equity Ratio of the Society and how the society propose to discharge its debts & liability?	Debt Equity Ratio: N.A.
v)	What has the lending policy of the Society? Whether the society is extending loan to its members within their borrowing limits? In case the society is granting loan to other parties, what is general loaning policy and how far the interest of the society has been secured against proper tangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?	According to the Byelaws of the society, the Society can grant to its members a loan not exceeding Rupees 2,00,000.00 or twenty time of the value of paid up shares, whichever is less as ordinary loan and Rupees 20,000.00 as emergency Loan. No. the society has not granted any loans to other parties as explained to us. There is no bad debt in the society till date.
vi)	Whether the management committee has implemented/ carried out the decision of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the co-operative principle?	YES
vii)	Number of unresolved dispute, position of society as also the steps taken to resolve the disputes at various forums.	As per information available there is no unresolved dispute.
viii)	Details of claims, if any, against the members and outside parties, not being pursued properly and proceedings not launched within the period of limitation.	NIL



ix)	In respect of the 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 categorization of members both for the purpose of getting building plans approved as also handing over the possession of flats?	N.A.
x)	Has the society been holding meetings of various committee including General Body and proper records of proceedings are being maintained in Minutes of Proceeding Register.	YES, during the period under audit, 10 monthly M.C. meetings were held and one GBM was held. Proper records of proceedings of these meetings are maintained.
xi)	List of Members with their complete ledger balances at the close of the Co-operative Year. A separate list of changes on account of resignation and expulsions and whether rules/instructions in this behalf have been properly complied with?	Lists attached.
xii)	Without the prejudice to the generality of the provisions contained in Delhi Co-operative Societies Act, 2003 and the Rules framed there under, the auditor shall state if, any of the office bearers suffers from the disqualification contained in Section 35 read with Rule 54 & 55?	As per information available none of the office bearers suffers from such disqualification.
xiii)	Whether the society is incurring expenditure in accordance with the approved budget? If not, indicate the lapses?	No Budget is prepared.
xiv)	Whether the Co-operative Society is periodically reviewing the fixed assets as also, the cash credit limits vis-à-vis loans extended on the basis of goods hypothecated to the Co-operative Society?	YES
xv)	Whether the monthly expenditure of Society are being approved in the ensuring Managing Committee Meeting, if not reasons for the same.	YES
xvi)	Whether the respective Co-operative Society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only.	YES, as per explanation given to us, the society is reviewing.
xvii)	A certificate shall be obtained from the custodian of records, regarding documents and cash/certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.	Certificate is obtained and enclosed herewith.
xviii)	The details of various bank accounts being maintained by the society as also the securities and investments and account Nos. of Banks and comments on the Bank reconciliation statements.	Society is maintaining its Current Account with the Bank of Baroda Certificates for Closing Balance Statement wherever applicable are enclosed herewith.



DETAILS OF BALANCE SHEET

Liabilities:

A) Share Capital

Balance under this head as on 31.03.2021 is Rs.10,89,095.00 as against Rs.6,85,500.00 as on 31.03.2020. During the year under audit, a sum of Rs.4,30,000.00 was received from the members and a sum of Rs.26,405.00 have been paid to resigned members of the society.

B) Compulsory Deposit

Balance under this head as on 31.03.2021 is Rs.3,18,123.00 as against Rs.1,91,449.00 as on 31.03.2020. During the period under audit the society has received Rs.1,27,324.00 from the members and a sum of Rs.650.00 was refunded to members

C) Fixed Deposit

Balance under this head as on 31.03.2021 is Rs.2,72,000.00 as against Rs.6,50,000.00 as on 31.03.2020. During the period under audit the society has received Rs.2,72,000.00 from the members and a sum of Rs.6,50,000.00 was refunded to members

D) Optional Deposit

Balance under this head as on 31.03.2021 is Rs.97,518.00 as against Rs.6,12,298.00 as on 31.03.2020. During the period under audit the society has received Rs.8,92,596.00 from the members and a sum of Rs.14,07,376.00 was refunded to members

E) MMDS-II Deposit

Balance under this head as on 31.03.2021 is Rs.7,00,000.00 as against Rs.7,00,000.00 as on 31.03.2020. During the period under audit the society has received Rs.nil from the members and a sum of Rs.nil was refunded to members.

F) MIS-Deposit

Balance under this head as on 31.03.2021 is Rs.37,66,000.00 as against Rs.3,50,000.00 as on 31.03.2020. During the period under audit the society has received Rs.36,41,000.00 from the members and a sum of Rs.2,25,000.00 was refunded to members

G) R.D

Balance under this head as on 31.03.2021 is Rs.1,54,000.00 as against Rs.1,54,000.00 as on 31.03.2020. During the period under audit the society has received Rs.NIL from the members and a sum of Rs.NIL was refunded to members

ASSETS:

i) Fixed Assets

Balance under this head as on 31.03.2021 Rs.7,711.00 as against Rs.12,852.00 last year . During the year an addition of Rs.nil has been made and Rs.5,141.00 has been provided as depreciation on this asset.

ii) Loans to Members

Balance under this head as per Balance Sheet on 31.03.2021 is Rs.64,72,060.00 as against Rs.34,10,722.00 as on 31.03.2020. During the period Rs.53,58,000.00 were given as loan to members and Rs.22,96,662.00 were recovered.

iii) Interest Recoverable

Balance under this head as on 31.03.2021 is Rs.2,18,977.00 which is recoverable from the members as Interest on Loan.



iv) **Cash in Hand**

Balance under this head as on 31.03.2021 is Rs.10,604.00. Certificate of Cash Balance is enclosed herewith.

v) **Balance with Vijaya Bank**

Balance under this head stood at Rs.1,56,615.79 at the close of the year as on 31.03.2021. Bank certificate/statement and reconciliation is enclosed herewith.

DETAILS OF INCOME & EXPENDITURE ACCOUNT

INCOME:

a) **Interest Earned on Loan**

During the period ending on 31.03.2021 the society has earned as interest a sum of Rs.7,69,772.00 on loans advanced by it to its members as against Rs.4,70,870.00 in last period.

b) **Admission Fee**

During the period ending on 31.03.2021 the society has received as sum of Rs.2600.00 as admission fees from its members.

EXPENSES

i) **Interest**

During the period ending on 31.03.2021 the society has paid/credited a sum of Rs.4,70,417.00 to the members as Interest as against Rs.2,54,080.00 in last period.

ii) **• Net Surplus**

The net Surplus of the society for the year is Rs.91,080.79 as against Rs.23,754.00 deficit in the last year.

Accounting policy

The accounts are prepared on mercantile basis.

PART – “C”

Suggestions/Observations/Comments for the year under Audit

1. Insurance of Cash in Hand/Cash in Transit should be obtained.
2. Member balances are subject to confirmation.

Place: New Delhi

Dated: 28/09/2021

For Jitender & Associates
Chartered Accountants
FRN:-003909N

(CA J.K. Jain)
Proprietor

LAXMI CO-OPERATIVE URBAN THRIFT AND CREDIT SOCIETY LTD.

A-158/8, DILSHAD COLONY, DELHI-110095

BALANCE SHEET AS ON 31-03-2021

PREV. YR.	LIABILITIES	AMOUNT (In RS.)	AMOUNT (In RS.)	PREV. YR.	ASSETS	AMOUNT (In RS.)	AMOUNT (In RS.)
685,500.00	SHARE MONEY	685,500.00		12,852.00	COMPUTER PRINETR & SOFTWARE A/C	12,852.00	
	OP BALANCE	430,000.00			OP BALANCE		7,711.00
	ADD: RECD	1,115,500.00			PURCHASED		
		26,405.00	1,089,095.00		LESS DEPRECIATION	5,141.00	
	LESS : PAID						
191,449.00	COMPULSERY DEPOSIT	191,449.00		3,410,722.00	LOAN TO MEMBERS	3,410,722.00	
	OP BALANCE	127,324.00			OP BALANCE	5,358,000.00	
	ADD: RECD	318,773.00			ADD:ADVANCED	8,768,722.00	
		650.00	318,123.00		LESS: REPAID	2,296,662.00	6,472,060.00
	LESS : PAID						
650,000.00	FIXED DEPOSIT	650,000.00		79,550.00	CURRENT ASSETS	218,977.00	
	OP BALANCE	272,000.00		11,283.00	INTEREST RECOVERABLE	10,604.00	
	ADD: RECD	922,000.00		44,635.00	CASH IN HAND	156,615.79	386,196.79
		650,000.00	272,000.00		VIJAYA BANK		
	LESS : PAID			23,116.00	STATIONERY STOCK		
700,000.00	MMDS-II DEPOSIT	700,000.00		250.00	RL SURCHARGE		17,116.00
	OP BALANCE	700,000.00		104,479.00	EXCESS EXP. OVER INCOME		250.00
	ADD: RECD						13,398.21
612,298.00	LESS : PAID		700,000.00				
	OPTIONAL DEPOSIT						
	OP BALANCE	612,298.00					
	ADD: RECD	892,596.00					
		1,504,894.00					
	LESS : PAID	1,407,376.00	97,518.00				
350,000.00	MIS		3,766,000.00				
154,000.00	RECRING DEPOSIT		154,000.00				
7,700.00	BUILDING FUND		13,300.00				
314,155.00	INTT. PAYABLE FD.MMDS		449,414.00				
21,785.00	AUDIT FEES PAYABLE		37,282.00				
3,686,887.00			6,896,732.00	3,686,887.00			6,896,732.00

AS PER OUR SEPERATE REPORT OF EVEN DATE
FOR JITENDER & ASSOCIATES
CHARTERED ACCOUNTANTS

TREASURER

SECRETARY

PRESIDENT



PLACE : NEW DELHI
DATE : 28/09/2021

LAXMI CO-OPERATIVE URBAN THRIFT AND CREDIT SOCIETY LTD.
A-158/8, DILSHAD COLONY, DELHI-110095

RECEIPT AND DISBURSEMENTS A/C AS ON 31-03-2021

PREV. YEAR	RECEIPTS	AMOUNT (IN RS.)	PREV. YEAR	DISBURSEMENT	AMOUNT (IN RS.)
11,584.00	OPENING CASH IN HAND	11,283.00	10,000.00	SHARE MONEY	26,405.00
149,287.00	OPENING BANK BALANCE		3,925.00	COMPULSARY DEPOSIT	650.00
248,500.00	VIJAYA BANK	44,635.00	750,870.00	FIXED DEPOSIT	650,000.00
90,735.00	SHARE MONEY	430,000.00	1,524,309.00	OPTIONAL DEPOSIT	1,407,376.00
670,000.00	COMPULSARY DEPOSIT	127,324.00		MIS	225,000.00
2,100,340.00	FIXED DEPOSIT	272,000.00		RECURRING DEPOSIT	168,000.00
154,000.00	OPTIONAL DEPOSIT	892,596.00	2,581,554.00	LOAN ADVANCE TO MEMBERS	5,358,000.00
350,000.00	RECURRING DEPOSIT	168,000.00	103,254.00	INTEREST PAID	335,158.00
1,055,205.00	MIS	3,641,000.00	12,960.00	ELECTRICITY EXP.	5,970.00
417,533.00	LOAN RECOVERED	2,296,662.00	108.00	POSTAGE EXP.	2,266.00
3,700.00	INTEREST RECD. ON LOAN	630,345.00	3,439.00	BANK CHARGES	7,170.01
2,000.00	BUILDING FUND	5,600.00	60,000.00	OFFICE RENT	55,000.00
3,925.00	ADMISSION FEES	2,600.00	1,794.00	POS CHARGES	826.00
	MISC. RECEIPTS	5,555.08	5,065.00	OFFICE EXP.	12,660.00
	BANK INTEREST	272.00	10,392.00	TELEPHONE EXP.	9,636.28
			12,000.00	AMC CHARGES	12,000.00
			65,000.00	SALARY	80,000.00
			7,851.00	STATIONERY EXP.	1,035.00
			40,975.00	AGM EXP.	3,500.00
			7,395.00	AUDIT FEE	
				CLOSING CASH BALANCE	10,604.00
			11,283.00	CLOSING CASH IN HAND	
			44,635.00	CLOSING BANK BALANCE	156,615.79
5,256,809.00		8,527,872.08	5,256,809.00	VIJAYA BANK	
					8,527,872.08

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE
FOR JITENDER & ASSOCIATES
CHARTERED ACCOUNTANTS

TREASURER

SECRETARY

PRESIDENT

PLACE : NEW DELHI
DATE : 28/09/2021



LAXMI CO-OPERATIVE URBAN THRIFT AND CREDIT SOCIETY LTD.
A-158/8, DILSHAD COLONY, DELHI-110095

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

PREV. YEAR	EXPENDITURE	AMOUNT (In RS.)	PREV. YEAR	INCOME	AMOUNT (In RS.)
254,080.00	INTT. PAID ON CD, OD, FD, MMDS, RD Add: Payable	335,158.00 449,414.00	470,870.00	INTEREST RECEIVED ON LOAN ADD: INTEREST RECOVERABLE	630,345.00 218,977.00
	Less: LY Payable	784,572.00 314,155.00		LESS: LY RECOVERABLE	849,322.00 79,550.00
12,260.00	AUDIT FEES	15,497.00	2,000.00	ADMISSION FEES	2,600.00
12,960.00	ELECTRICITY EXPENSES	5,970.00	3,925.00	MISC. RECEIPTS	5,555.08
108.00	POSTAGE EXP.	2,266.00	-	BANK INTEREST	272.00
3,439.00	BANK CHARGES	7,170.01			
13,908.00	PRINTING & STATIONERY EXP.	7,035.00	23,754.00	EXCESS OF EXPENDITURE OVER INCOME	
1,794.00	POS CHARGES	826.00			
5,065.00	OFFICE EXP.	12,660.00			
10,392.00	TELEPHONE EXP.	9,636.28			
65,000.00	SALARY	80,000.00			
40,975.00	AGM EXP.	3,500.00			
12,000.00	SOFTWARE AMC CHARGES	12,000.00			
60,000.00	OFFICE RENT	55,000.00			
8,568.00	DEPRICIATION	5,141.00			
	EXCESS OF INCOME OVER EXPENDITURE	91,080.79			
500,549.00		778,199.08	500,549.00		778,199.08

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE

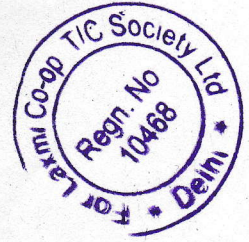
[Signature]
PRESIDENT

[Signature]
TREASURER

FOR JITENDER & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA J.K. JAIN)
PROPRIETOR

PLACE : NEW DELHI
DATE : 28/09/2021

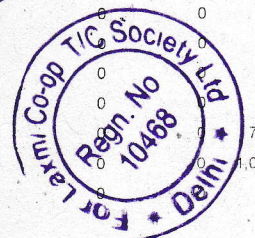


Laxmi Co-operative Urban T/C Society Ltd.

A-91/G-1, Dilshad Colony, Delhi-110095.

Member wise Balances as on 31/03/2021

Srl.	Memno	Member Name	SH	CD	OD	OT	FD	RD	MD	MI	Loan
1	000001	Sajinder	1,095	8,625	118	0	0	0	0	0	0
2	000002	Vinod	10,000	0	0	0	0	0	0	0	0
3	000003	Sunder Singh	20,000	9,650	269	0	0	0	700,000	0	156,000
4	000004	Vikram Singh	5,000	1,838	329	0	0	0	0	0	0
5	000005	Vinod	10,000	2,440	10,828	0	0	0	0	0	0
6	000007	Rakhee Garg	20,000	1,838	8,175	0	222,000	0	0	0	0
7	000008	Uma	5,000	2,531	100	0	0	0	0	0	0
8	000009	Gopal Krishan Bansal	20,000	2,025	116	0	0	0	0	150,000	0
9	000010	Jyoti	1,000	0	0	0	0	0	0	0	0
10	000011	Devender Kaushik	500	0	0	0	0	0	0	0	0
11	000012	Rakesh	10,000	0	0	0	0	0	0	0	0
12	000013	Asha	5,000	7,200	0	0	0	0	0	0	0
13	000014	Sunita	500	0	0	0	0	0	0	0	0
14	000015	Smt. Sonu	5,000	2,430	250	0	0	0	0	0	0
15	000016	Anjali	5,000	2,430	250	0	0	0	0	0	0
16	000017	Ravi kumar	500	0	0	0	0	0	0	0	0
17	000018	Raj Kumar	500	1,429	81	0	0	0	0	0	0
18	000019	Jagmohan Kapoor	10,000	9,200	101	0	0	0	0	0	80,812
19	000020	modi manohar	500	0	0	0	0	0	0	0	0
20	000021	Rishi Kumar	1,000	0	0	0	0	0	0	0	0
21	000022	Manbir	500	0	0	0	0	0	0	0	0
22	000023	Rajender	5,000	2,025	116	0	0	0	0	0	0
23	000024	Dilshad	500	0	0	0	0	0	0	0	0
24	000025	Balbir	500	0	0	0	0	0	0	0	0
25	000026	Banwari Lal	5,000	6,600	8,277	0	0	0	0	0	0
26	000027	Virpal	5,000	0	0	0	0	0	0	0	0
27	000028	Gopal kishan	500	0	0	0	0	0	0	0	0
28	000029	Pappu	20,000	9,625	586	0	0	0	0	0	127,603
29	000030	Ramwati	500	0	0	0	0	0	0	0	0
0	30	000031	Omprakash		500	0	0	0	0	0	0
0	31	000032	Rakesh		1,000	0	0	0	0	0	0
0	32	000033	Pankaj Mittal		500	0	0	0	0	0	0
156,893	33	000034	Baldev		20,000	7,600	0	0	0	0	0
0	34	000035	Umesh Mahar		500	0	0	0	0	0	0
0	35	000036	Mukesh		500	0	0	0	0	0	0
0	36	000037	Lalita		500	0	0	0	0	0	0
0	37	000038	Sunita Devi		500	0	0	0	0	0	0
0	38	000039	Asha Devi		500	0	0	0	0	0	0
0	39	000040	Rameshwar		500	0	0	0	0	0	0
0	40	000041	Manish kumar Garg		20,000	9,412	4,128	0	0	0	781,000
0	41	000042	Manoj Kumar		5,000	1,822	104	0	0	0	0
0	42	000043	Yoginder		5,000	1,822	104	0	0	0	0
0	43	000044	Ranbir		500	0	0	0	0	0	0
0	44	000045	Ramesh		500	0	0	0	0	0	0
0	45	000046	Kadam Singh		20,000	0	0	0	0	0	0
0	46	000047	Ram Kishan Naidu		500	0	0	0	0	0	0
111,155	47	000048	Shankar Lal		20,000	9,400	0	0	0	0	0
0	48	000049	Sheela Vaid		1,000	1,633	2,782	0	0	0	0
200,000	49	000050	Parvinder		20,000	4,970	0	0	0	0	0
0	50	000051	Bir Singh		1,000	0	0	0	0	0	0
0	51	000052	Kiran		5,000	4,133	541	0	0	0	0
0	52	000053	Shambhu Sharma		1,000	2,531	144	0	0	0	0
0	53	000054	Surender		500	0	0	0	0	0	0
0	54	000055	Ketan		500	0	0	0	0	0	0
0	55	000056	Vikas		500	0	0	0	0	0	0
0	56	000057	Neeraj Kumar aggarwal		500	0	0	0	0	0	0
0	57	000058	Sudershan Kumari		20,000	9,090	6,478	0	0	0	755,000
0	58	000059	Rati Garg		20,000	8,152	2,851	0	0	0	1,043,000
0	59	000060	Himanshu Bansal		4,000	2,858	1,605	0	0	0	0



Mimi Bann

[Signature]