

A40920266347

S. R. AGARWALLA & CO

CHARTERED ACCOUNTANTS

MO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)
 Ph.: +91-11-22757949, +91-9582880000, +91-9141560000, +91-9811381004
 E-Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



ANNEXURE -C

DY. NO. 2348

DATE: 28/9/26

Total Pages: 68 (Sixty Eight)

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

(1)

1. Name of CA/Auditor M/S S.R. AGARWALLA & CO.
2. Name of Society Govt. of India, Department of Education,
Health & Lands Cooperative T/C Society Ltd.
3. Regn. No. & Audit Period 371 & 01.04.2025 to 31.03.2026
4. Dist./Zone: New Delhi (Central Zone) Net Profit: Rs.10,11,755/-
5. Education Fund Deposited - Rs.20,649/- Receipt No. _____ Date -08-2026
6. Appointment Letter No. AR(Audit)'s email Dated 16-07-2026 (2 - 18)
7. Admissible Audit Fee (With fee bill) Rs.32,969/- (19)

Audit report on form A, B & C alongwith following enclosures:- (20 - 25)

a)	Balance Sheet	:	26 - 28
b)	Receipt & Payment A/c	:	28
c)	Income & Expenditure a/c	:	30 - 32
d)	List of members addition & deletion	:	33 - 35
e)	Education Fund Deposited Receipt	:	36
f)	Certificate of records from custodian	:	37 - 38
g)	List of managing committee member	:	39 - 40
h)	Brief Summary of the Society in Annexure 'A'	:	41 - 59
i)	Bank Certificate Reconciliation/Statement	:	60 - 61
j)	List of Staff/ Employees honorarium paid	:	62
k)	Cash in Hand Certificate	:	63
l)	Copy of compliance report 2023-24	:	64 - 65
m)	Other Certificates	:	66 - 68

Examined the audit report and submitted for signatures please

Counter Signed

Signature of Dealing Asst.

Asst. Register (Audit)
 Deputy Registrar Cooperative Societies
 Office of the Registrar Cooperative Societies
 C.C. To:- Govt. of NCT of Delhi
 The Society, Parliament Street, New Delhi-110001
 Asst. Register



S. R. AGARWALLA & Co

CHARTERED ACCOUNTANTS

HO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)
Ph.: +91-11-22757949, +91-9582880000, +91-9141560000, +91-9811381004
E.Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



1

ANNEXURE -C

DY. NO. _____ DATE:- _____

Total Pages: **68 (Sixty Eight)****CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

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1. Name of CA/Auditor **M/S S.R. AGARWALLA & CO.**
2. Name of Society **Govt. of India, Department of Education,
Health & Lands Cooperative T/C Society Ltd.**
3. Regn. No. & Audit Period **371 & 01.04.2025 to 31.03.2026**
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Counter Signed

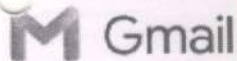
Signature of Dealing Asst.

Asst. Register (Audit)

C.C. To:-
The Society
Asst. Register



B.O: SA-153C, Jaipuria Mall, Ahinsa Khand-2, Indirapuram, Ghaziabad-201014(UP) Ph.: +91-120-2650303
B.O: 62/1, Strand Road, Nimtalla, Kolkata-700006 Ph.: +91-33-22593771, +91-93308-93771
B.O: 1217/5, GF, Shivam Vihar Colony, Railway Road, Ganeshpur, Roorkee-247667 (UK) Ph.: +91-7983448489



Ram Dia <diaram400@gmail.com>

Subject: Permission/ Information for conduction the Audit of the Society for the year 2025-2026 by S. R. Agarwalla & Co., Chartered Accountants, HO- A-36, 2nd Floor, Street No.-2, Madhu Vihar , Delhi 110012.

4 messages

Shrikant Prasad <srikant.687@gmail.com>

Thu, Jun 11, 2026 at 1:21 PM

To: "2026auditorappointment@gmail.com" <2026auditorappointment@gmail.com>

Cc: Ram Dia <diaram400@gmail.com>, arshad_khan_m@yahoo.com, Rajeev <talwarassociates@rediffmail.com>

**GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH
AND LANDS CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED,
NEW DELHI (REGN. No.371)
Website:www.goiehlts.com**

Hall No 10/B-D wing

**Kartvya Bhawan, Delhi-11
Dated 11-6-202**

Respected Sir,

I am enclosing herewith CA appointment application form duly filled along with following supporting documents for permission on appointment of CA for conduction the Audit of this Society:-

1. Photocopy of previous year's check list (2024-24).
2. Receipt of previous year's Education fund deposited for 2024.25.
3. Minutes of the MC meeting recommending the above Auditor.
4. Photocopy of annual return of the Society deposited to the Registrar

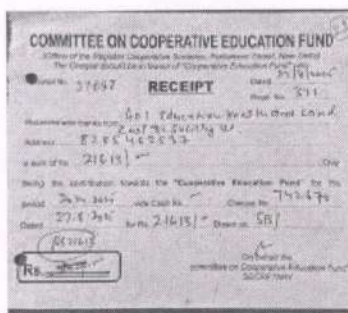
The Society will be grateful if you could kindly appoint the above Auditor at the earliest.

Thanking you,

Enclosures: As cited above.**Regards**

Srikant Prasad
Presedent, GOIEHL,
Kartvya Bhawan, New Delhi

6 attachments



Education Fee receipt.jpeg
203K

Appointment of CA 2025-26.pdf
578K

Checklist.pdf
327K

Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

 **Minutes of meeting Society.pdf**
1061K

 **certificate_2.pdf**
160K

 **Letter for appointment of auditor & Annual Return.pdf**
1765K

Shrikant Prasad <srikant.687@gmail.com>

Tue, Jun 30, 2026 at 5:22 PM

To: "2026auditorappointment@gmail.com" <2026auditorappointment@gmail.com>

Cc: Ram Dia <diaram400@gmail.com>

Gentle reminder for Permission/ Information for conducting the Audit of the Society for the year 2025-2026 by S. R. Agarwalla & Co., Chartered Accountants, HO- A-36, 2nd Floor, Street No.-2, Madhu Vihar , Delhi 110012

[Quoted text hidden]

[Quoted text hidden]

Kartvy Bhawan-1, New Delhi

Shrikant Prasad <srikant.687@gmail.com>

Wed, Jul 8, 2026 at 1:09 PM

To: arshad_khan_m@yahoo.com, Ram Dia <diaram400@gmail.com>, Uttam kumar Srivastava <uttamkumar.kumar5@gmail.com>

----- Forwarded message -----

From: **2026auditorappointment** <2026auditorappointment@gmail.com>

Date: Wed, Jul 8, 2026 at 12:19 PM

Subject: Re: Subject: Permission/ Information for conduction the Audit of the Society for the year 2025-2026 by S. R. Agarwalla & Co., Chartered Accountants, HO- A-36, 2nd Floor, Street No.-2, Madhu Vihar , Delhi 110012.

To: Shrikant Prasad <srikant.687@gmail.com>

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
Govt of India, Dept of Education, Health and Land, Coop T/C society, 371	M/S S R AGARWALLA & CO, A-105	11.06.2026	2025-26

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.

Regards

DEPUTY REGISTRAR (AUDIT)

[Quoted text hidden]

Appointment of auditor approved

Regards

Srikant Prasad

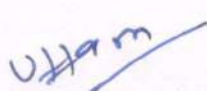
Senior Statistical Officer

FP II/Procurement II

Ministry of Health & Family Welfare,

Room No 111, D-Wing, Nirman Bhawan, New Delhi

Ph: 011-23061217


Uttam
Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

11/26, 12:59 PM

Gmail - Subject: Permission/ Information for conduction the Audit of the Society for the year 2025-2026 by S. R. Agarwalla & ...

④

Ram Di <diaram400@gmail.com>

Wed, Jul 8, 2026 at 1:52 PM

To: Rajeev <talwarassociates@rediffmail.com>

[Quoted text hidden]



Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thirft & Credit Society Ltd,
NEW DELHI,

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. 37697

RECEIPT

Dated 27/8/2025

Regd. No. 371

Received with thanks from 901 Education Health and Land
Coop. Soc. Society Ltd.

Address 8285462537

a sum of Rs. 21613/- Only

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

period 20.7.2025 vide Cash Rs. - Cheque No. 742670

Dated 27.8.2025 for Rs. 21613/- Drawn on SBI

Rs. 21613/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

(6)

**GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH
AND LANDS CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED,
NEW DELHI (REGN. No.371)
Website:www.goichltes.com**

**Hall No 10/B-D wing
Kartvya Bhawan, Delhi-11
Dated 11-6-2026**

To
The Registrar,
Office of the Registrar Cooperative Societies,
Govt. of NCT of Delhi,
Old Court's Building, Parliament Street,
New Delhi-110001.

Subject: Permission/ Information for conduction the Audit of the Society for the year 2025-2026 by S. R. Agarwalla & Co., Chartered Accountants, HO- A-36, 2nd Floor, Street No.-2, Madhu Vihar , Delhi 110012.

Sir,

I am enclosing herewith CA appointment application form duly filled along with following supporting documents for permission on appointment of CA for conduction the Audit of this Society:-

1. Photocopy of previous year's check list (2024-24).
 2. Receipt of previous year's Education fund deposited for 2024.25.
 3. Minutes of the MC meeting recommending the above Auditor.
 4. Photocopy of annual return of the Society deposited to the Registrar
- The Society will be grateful if you could kindly appoint the above Auditor at the earliest.

Thanking you,

Yours faithfully,

Enclosures: As cited above.


Joint Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

(S. R. Agarwalla)
(SRIKANT PRASAD)
President - G.O.I.C.S. Society
Senior Statistical Officer
Kartvya Bhawan-1, Delhi
Ministry of Health & Family Welfare
Govt. of India
New Delhi

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

CA's Copy

Society's Copy

S. No.

Date of Issue 08/5/2026

Option-Cum-appointment letter for conducting statutory audit for 2025-2026 for

(To be filled in block letters)

1. Name of the Society Govt Of India, Dept Of Education, Health and Land, Coop Thrift and Credit Society
2. Address of the Society with Tel No. UG-10/B, D Wing, Kartavya Bhavan, New Delhi-.... Pin code...110001...
3. Registration No. & Date ...371, dt 24-04-1933,
4. Zone Central Zone...
5. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR 2024-2025, STRG & Associates, Chartered Accountants, 348, FF, Tarun Enclave, Pitampura, Delhi-110034
6. Year-wise turnover since last audit up to 31.03.2024 309.02/- lacs 2025-26, 317.35/ Lacs ,2024-25 ,308.30/- Lacs 2023-24
7. (i) In case the audit is pending prior to 31.03.2012 reasons for not conducting the Audit N.A.....
(ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address. N.A.....
8. (i) Name & address of the Chartered Accountant opted. S.R. Agarwalla & Co, Chartered Accountants, 201, A-36, 2nd Floor, Street No 2, Madhu Vihar, Delhi-110092
(ii) Category of Chartered Accountant. A.....
(iii) Panel No. of the Chartered Accountant 529.....
9. Status of the Society: Whether under liquidation? Yes/No
If yes, name of the liquidator.
10. Number & Date of last Audit report submitted DIY: No.1012 dated 08/10/25

along with photocopy of previous year approved checklist

Declaration:

1 SRIKANT PRASAD do hereby certify and declare that the above-mentioned facts are correct to the Best of my/our knowledge and belief.

Acceptance Certificate by the CA/Auditor

I/We S.R. Agarwalla & Co 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 S.R. Agarwalla & Co. certify that my/our firm does not suffer from any disqualification mentioned in section 141 of the Companies Act, 2013.

Place : DELHI

Date :

Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (

AR/Audit 2026/

Date.....

Option exercised by the society has been approved for the year _____ to _____ 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

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

S. R. AGARWALLA & Co

CHARTERED ACCOUNTANTS

HO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)

Ph.: +91-11-22757949, +91-9873746666, +91-9811381004

E-Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



CERTIFICATE

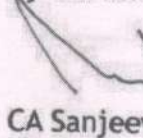
This is to certify that our Firm S.R. AGARWALLA & CO., Chartered Accountants, placed at Serial no. 56 and application serial no. 529 of Category A in the empaneled list of chartered accountants issued by Registrar of Co-operative Societies, Govt. of NCT Delhi, has not conducted the audit of Govt. of India, Department of Education, Health and Land, Co-op. thrift and Credit Society for last three consecutive years. Further it is also certified that for the Financial Year 2025-26, our firm is not conducting more than the prescribed limit i.e. 5 audits of co-operative societies whose turnover is more than Rupees Five Lacs.

For S. R. Agarwalla & Co.

Chartered Accountants

FRN: 000994C

By the hand of

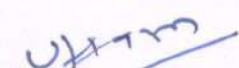

CA Sanjeev Agrawal

Partner

M. No.: 093278

Place: DELHI

Date: 08/05/2026


Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

AU102025 47/77

(9)



STRG & ASSOCIATES
CHARTERED ACCOUNTANTS

348, 1st Floor, Tarun Enclave, Pitam Pura, New Delhi-110088
Phone : 2701 2828, 2702 2828, 2703 2828 Fax: 2701 2727
Website: www.strggroup.com

DY. NO. 10/2

ANNEXURE -C

DATE: 08/10/25

Total Pages: 52 (Fifty Two)

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

(1)

1. Name of CA/Auditor
2. Name of Society
3. Regn. No. & Audit Period
4. Dist./Zone: New Delhi (Central Zone)
5. Education Fund Deposited - Rs.21,613/-
6. Appointment Letter No. AR(Audit)'s email
7. Admissible Audit Fee (With fee bill)

M/S STRG & ASSOCIATES

Govt. of India, Department of Education,

Health & Lands Cooperative T/C Society Ltd.

371 & 01.04.2024 to 31.03.2025

Net Profit: Rs.10,59,033/-

Receipt No. 37697

Date: 27-08-2025

Dated 16-07-2025

Rs.32,379/-

(4)

Audit report on form A, B & C alongwith following enclosures:- (5-10)

a)	Balance Sheet	11 - 13
b)	Receipt & Payment A/c	14
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l)	Copy of compliance report 2023-24	
m)	Other Certificates	

This is without Prejudice to any
Penal Action that can be taken
separately under DCS Act-2003.

Examined the audit report and submitted for signatures please

Counter Signed

Asst. Register (Audit)

Signature of Dealing Asst.



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

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

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. 37697

RECEIPT

Dated.

27/8/2025

Regd. No.

371

Received with thanks from

Govt Education Health and Land
Co-op Soc. Society Ltd.

Address

8285462537

a sum of Rs.

21613/-

Only

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

period

20.11.2025

vide Cash Rs.

-

Cheque No.

742670

Dated

27.8.2025

for Rs.

21613/-

Drawn on

SBI

Rs.

RS 21613

On behalf the
committee on Cooperative Education Fund
SECRETARY

Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Office: Room No. Upper Ground-10-B
Kartabya Bhawan-1, New Delhi.
Dated 30th April, 2026

NOTICE

The next meeting of the Managing Committee will be held on 05.05.2026 at 2.15 PM in the premises of Cafeteria, Kartavya Bhawan-1, New Delhi to transact the following business:

1. Confirmation of the Minutes of the last M.C. meeting.
2. Consideration of loan advances to members.
3. Registration of new member.
4. Any other item with permission of the Chair.

2. All Office bearer/members of the Managing Committee are requested to make it convenient to attend the meeting.

[Signature]
5014906

(Srikant Prasad)
President
Mobile No.8285462537

1.	Sh. Srikant Prasad	President
2.	Sh. Santosh Kumar	Vice President
3.	Sh. Dhruv Raj Yadav	Vice President
4.	Sh. Utam Kumar Srivastava	Secretary
5.	Smt. Deepika Sharma	Joint Secretary
6.	Smt. Veena Sethi	Member
7.	Sh. Praneeet Kumar Verma	Member
8.	Sh. Bhola Nath Das	Member
9.	Sh. Yogesh Sharma	Member
10.	Sh. Viveka Nand Kumar	Member
11.	Sh. Manoj Kumar	Member
12.	Sh. Amit Kumar	Member
13.	Sh. Sunil Vats	Member

Hony. Secretary

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

The meeting of the management committee held today i.e. 5/5/2016 under the Chairmanship of Sh. Srikant Dasgupta, President of the Society. Following members have been participated in the meeting) -

- | | | | |
|---|------------------|---|---------|
| ① | Manoj Kumar | — | Manoj |
| ② | Sunil vats | — | |
| ③ | SHANKAR KUMAR | — | Sankar |
| ④ | Dhruva Red Tulev | — | Dhruv |
| ⑤ | Veena Sethi | — | Veena |
| ⑥ | Vivekanand Kurr | — | Vivek |
| ⑦ | Deepika Sharma | — | Deepika |
| ⑧ | Santosh Prud | — | Santosh |

The minutes of the last meeting read out and confirmed from the M.C. Following applications have been received for approval of loan.

- | | |
|--------------------------|--------------------------|
| (1) 2050 - Ravinder (CV) | (7) 2074 Mr. Anand Kumar |
| (2) 1157 K. Thilak Singh | (8) 1717 Ashok Singh |
| (3) 1003 " Sajay Kumar | (9) 1524 Sh. Anand Kumar |
| (4) 1915 " Sunil Kumar | |
| (5) 2015 " Brijesh Kumar | |
| (6) 1939 Subrata Kumar | |

Following member has resigned from the society due to either retirement or transfer from the Ministry.

- (1) 1524 - Sh. Anand Kumar.

The Management committee has decided to appoint auditor Firm. S.R. Agrawal & Co. C.A. Serial No. 57 and application Serial No. 529 of category A for the audit of society for the year 2015-16.

Secretary has been advised to continue registration of new members in the current month.

It is also decided in the meeting that the Members who have been transferred for the Ministry, try to resign their members and no further loan will be granted for these members.

Meeting ends with a vote of thanks to all members for their presence and for the said meeting.

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH AND LANDS
CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED
(REGN.No. 371) website: www.goiehlcs.com
Office: Room No. UG-10-D Wing
Kartavya Bhawan -1, New Delhi
Dated 23.4.2026

To

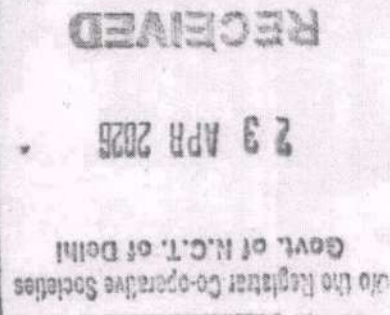
The Registrar
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Old Court's Building, Parliament Street
New Delhi - 110001.

Subject: Submission of Annual Return of the Govt. of India, Dept. of Education, Health
& Lands Co-operative thrift & credit society Ltd for the year 2024-25.

Dear Sir,

I am enclosing herewith Annual Return of the said society for the year 2024-25 for your
information & records please.

Thanking you.



Encl.: As stated above

Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

93/04/26

Yours faithfully
(Srikant Prasad)
President, GOIEHL Society
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

OFFICE OF THE REGISTRAR OF COOPERATIVE SOCIETIES,
GOVT. OF N.C.T. OF DELHI, OLD COURT'S BUILDING
PARLIAMENT STREET, NEW DELHI-110001

Performa of Annual Return to be submitted
With O/o Registrar Coop. Societies by all Societies registered

Date: 23.4.2026

A. Society Details:

1. Financial Year: (2024-25)
2. Registration No. of the Society: 371
3. Zone in which functioning : Central Zone, New Delhi
4. Name of Society : Govt. of India Department of Education, Health and Co-operative Thrift and Credit Society Ltd., New Delhi-110011
- 5.(a) Registered Address : C/o, Ministry of Health & Family Welfare, Room No.UG-10-D Wing Kartvya Bhawan-1, New Delhi – 110011.
- (b) Working Address : C/o, Ministry of Health & Family Welfare, Room No.UG-10-D Wing Kartvya Bhawan-1, New Delhi – 110011.

6. Phone No.; 8285462537 Email Srikant687@gmail.com
7. Total No of Members 491 (31.03.2025)
8. Share Capital: Rs. 81.74 lakhs
9. Deposits (Rs. In Lakhs): Rs. 146.67 lakhs

B. Election Detail: -

10. Date of Last Election (dd/mm/yyyy) : 24.06.2025
11. Due date of next Election (dd/mm/yyyy): 23.06.2028
12. Details of Elected Members:

Existing Managing Committee:

Sl No.	Name	Designation	Office	Mobile No.
1.	Sh. Srikant Prasad	President	Ministry of Health & FW	8285462537
2.	Sh. Santosh Kumar	Vice President	Ministry of Agriculture	9810825296
3.	Sh. Dhruv Raj Yadav	Vice President	Ministry of Health & FW	8800981296
4.	Sh. Uttam Kumar Srivastava	Secretary	Ministry of Health & FW	9911722860

Uttam
Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

5.	Smt. Deepika Sharma	Joint Secretary	Ministry of Health & FW	9650984321
6.	Smt. Veena Sethi	Member	Ministry of Health & FW	9868427372
7.	Sh. Praneet Kumar Verma	Member	Ministry of Agriculture	9984863600
8.	Sh. Bholu Nath Das	Member	Ministry of Health & FW	9810827441
9.	Sh. Yogesh Sharma	Member	Ministry of Health & FW	9871709407
10.	Sh. Viveka Nand Kumar	Member	Ministry of Health & FW	8744046637
11.	Sh. Manoj Kumar	Member	Ministry of Health & FW	8708323221
12.	Sh. Amit Kumar	Member	Ministry of Health & FW	9525619249
13.	Sh. Sunil Kumar	Member	Ministry of Health & FW	9711581823

13. Date of last AGM (dd/mm/yyyy) : 13.11.2025

14. Date of last SGBM (dd/mm/yyyy) :

15. Whether Annual General Body Meeting held by 13.11.2025 (Yes/No): Yes

16. If no whether extension given by the RCS in this regard, give details

C. Audit Details: -

17. Year up to which Audit held: ----- 2024-25

18. (i) Whether Auditor appointed for the current Financial Year? (if audit held up to date) YES

If Yes,

(1) Name of Auditor ----- M/s STRG & Associates

(2) Panel No of Auditor ----- 507889

(3) Date and Form No (issued by RCS office)

through which appointed ----- AR/(Audit)'s email dated 16.7.2025

(4) Auditor's fees (in Rs.) ----- Rs. 32379/-

(5) Date of submission of Audit Report to the RCS Office ---- 29.08.2025

(6) Whether objections have been settled (YES/No) ----- Yes

(7) Whether accounts for this year adopted by AGM (Yes/No) ---- Yes

(8) If Yes: - Date of AGM in which accounts were adopted (dd/mm/yyyy) --- 13.11.2025

(9) If No : - reasons thereof ----- NA

18. (ii) If accounts not audited for last Financial Year (2024-25), give reasons:-- Not applicable

Continued on next page

Hony. Secretary

Joint, of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

D. Details of Inspection/Enquiries

19. Is there any Enquiry/inspection pending (Yes/No) : ----- No
20. Inspection or Enquiries (Inspection u/s 61 & Enquiry u/s 62 : ----- No
21. Name of Inspecting/Enquiry Officer : ----- Not applicable
22. Address and Tel. No. of Enquiry Officer : ----- Not applicable
23. Date of Appointment : ----- Not applicable
24. Target date of submission of report : ----- Not applicable
25. Whether report submitted (if yes) date of submission: ----- Not applicable
- (If no) Reason for delay : ----- Not applicable

E. Details of Group Housing & House Building Society only : ---- Not applicable

26. Whether any waiting list (for HB Society Only)(Yes/No) ----
- If yes, status date of waiting list members (dd/mm/yyyy)-----
27. Total No. of waiting list members (HB Society Only) -----
28. Whether upto date list of members submitted as per rule ____ (Yes/No.) ----
29. Year upto which upto-date list of members submitted to RCS Office -----
30. Date when list submitted (dd/mm/yyyy) -----
31. Whether all resignations, expulsions and enrolments upto that year (ref. serial No.30) approved by RCS Office (Yes/No) -----
32. No. of members cleared for draw -----
33. No. of members awaiting clearance -----
34. Vacancy position -----
35. Freeze Strength (Initial) -----

Uttam
Hony. Secretary

36. Current Strength, if FAR increased by DDA -----

37. Land Allotted (Yes/No) -----

38. Date of allotment of Land -----

39. Date of obtaining the Architects Certificate -----

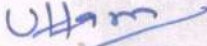
F. MEMBERSHIP DETAILS

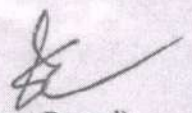
List of Members of T/C Society attached in additional paper for membership information as per above Performa .

G. Finance Details of T/C Society

(In Lakh)

40. Maximum Credit Limit :	Rs. 3.5 lakh
41. Total Advance (in Rs.) :	Rs. 259.42 (2024-25)
42. Total Recovery (in Rs.) :	Rs. 259.91 2024-25)
43. Outstanding Recovery :	Rs. 316.86 (31.3.2025)


Hon. Secretary
 Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd
 NEW DELHI.


 Name -(Srikant Prasad)
 President, Golehl Society
 Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd
 NEW DELHI.

S. R. AGARWALLA & Co

CHARTERED ACCOUNTANTS

HO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)

Ph.: +91-11-22757949, +91-9582880000, +91-9141560000, +91-9811381004

E-Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



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Annexure B**Audit Fee Bill**

Name and Address of the certified Auditor:

M/s S.R. Agarwalla & Co.

Chartered Accountants

HO.: #201, A-36, 2nd Floor, Street No. 2,

Madhu Vihar, New Delhi-110 092.

Name and Address of the Society:

Government of India, Department of Education,
health & land Co-operative Thrift & Credit Society

Ltd., (Reg. No. 371), Room No-101 D, Nirman

Bhawan, New Delhi : 110108

Year of Audit: 2025-2026**Turnover: -****Rs. 30902351 /-****Net Working Capital on which Audit fee is to be Assessed: -****Rs. 31566213 /-**

	<u>Rate per Rs.1000/-</u>	<u>(In Rupees)</u>
For the First 5 lacs of working capital	4.00	2000.00
For the next 10 lacs of working capital	3.00	3000.00
For the next 15 lacs of working capital	2.00	3000.00
For the next 20 lacs of working capital	1.00	2000.00
For the next 50 lacs of working capital	0.50	2500.00
For balance Rs.21566213 working capital	0.50	10783.00

Total Audit Fees**23283.00****Add 20%****4657.00****Total Audit Fees****27940.00**

Add:- No. branches at the rate of Rs.100/- per branch

Add: Tax@ 18%

5029.00**Total Fee****32969.00**

For M/S S.R. AGARWALLA & CO.

Chartered Accountants

FRN:000994C



CA. Sanjeev Agrawal

(Partner)

Membership No:- 093278

Place :- Delhi

Date:- 28.08.2026

S. R. AGARWALLA & CO
CHARTERED ACCOUNTANTS

HO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)
Ph.: +91-11-22757949, +91-9582880000, +91-9141560000, +91-9811381004
E-Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



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AUDIT REPORT OF GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS CO-OP. THRIFT & CREDIT SOCIETY LTD., KARTAVAYA BHAWAN-1, NEW DELHI-110001 REGISTRATION NO. 371 DATED 24.04.1933
Website: www.goiehlts.com

We have audited the attached Balance Sheet of GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS Co-Op. Thrift & Credit Society Ltd. as at 31.03.2026 alongwith Receipts & Payment Account and Income & Expenditure Account for the year 1st April, 2025 to 31st March 2026 report that :-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and the best of our information and according to the explanation given to us and as shown by the books of the society the said accounts exhibit a true and fair view -
 - i) In the case of Balance Sheet of the state of affairs of the society as on 31.03.2026.
 - ii) In the case of Income & Expenditure account of the excess of income over expenditure for the year ended as on that date.
 - iii) In the case of Receipts & Payments account of the Receipts and Payments for the year ended as on that date.
3. In our opinion the Balance Sheet as on 31.03.2026 and the Income & Expenditure Account for the year ended on that date are drawn up in conformity with the law.
4. In our opinion books and accounts have been kept by the society as required under the Act, the Rules and Bye-Laws.
5. In our opinion the transactions of the society, which have come to our notice, have been within the competence of the society.

For M/S S.R. AGARWALLA & CO.
Chartered Accountants
FRN:000994C



CA. Sanjeev Agrawal
Membership No. 093278

UDIN - 26093278 LLSAW 6914

Place : Delhi

Date : 28.08.2026
B.O: SA-153C, Jharkhand, 201014(UP) Ph.: +91-120-2650303
B.O: 62 / 1, Strand Road, Nimtalla, Kolkata-700006 Ph.: +91-33-22593771, +91-93308-93771
B.O: 1217/5, GF, Shivam Vihar Colony, Railway Road, Ganeshpur, Roorkee-247667 (UK) Ph.: +91-7983448489



GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS CO-OP THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Regd. 371)

10 B, UG Floor, Kartavaya Bhawan-I, New Delhi-110001
Website: www.goiehltes.com

PART-A

Rectification Report of the Audit for the Year Ended On 31.03.2026

No observation or suggestion made in previous Audit Report. Compilation report as nil was submitted to the Registrar of the Cooperative Society

PART-B

1. The Society functions from its Registered Office at 10B, 'D' Wing, Kartavaya Bhawan-I, New Delhi - 110001. The Books of accounts and other related documents are kept at the Registered Office. The members are allowed to inspect the books of accounts on all working days.
2. The Society periodically reconciles its accounts with the accounts of the members & outside parties including bank.
3. The Society has raised funds from members and the society has restricted its borrowings power as approved by the Registrar from time to time.
4. Debt Equity ratio is not applicable as the Society has not borrowed any funds from outside parties.
5. The Society has extended loans to its members within their borrowing limits. The loans are granted to members according to the holding of shares.
6. The Managing Committee has implemented/carried out the decision of the General Body in the letter and spirit keeping in view the best interest of the members of the Society in accordance with co-operative principles.
7. There are no unresolved disputes as informed to us by the Management of the Society.
8. During the year under Annual General Body Meeting was held on 10.11.2025. Election of Management Committee was held on 24.06.2025.
9. During the year under Audit, 12(Twelve) meetings of Managing Committee and 1(One) General Body meeting. All matters relating to sanction of loans, admission of new members, Amendments in by-laws, adoption of Audit Report, Ratification of New Enrolled/Resigned Members and other incidental matters have been dealt in the various meetings.
10. The list of members with their ledger balances for the year under Audit is attached herewith.
11. As per information and explanations given to us, none of the office bearers suffer from disqualification contained in Section 31 read with Rules 59 and 60 of The Delhi Co-operative Society Act, 1972 (Now DCS Act, 2003)
12. Certificate obtained from the custodian of records, documents and cash in hand with them are enclosed with the report.





Part-C

We did not find any major irregularities during the course of our audit and as per information and explanations given by the management of the society.

For M/S S.R. AGARWALLA & CO.

Chartered Accountants

FRN:000994C



CA. Sanjeev Agrawal

Membership No. 093278

Place : Delhi

Date - 28.08.2026

UDIN-26093278 LLJSAW 6914



Annexure-1

Working of the society during the year under audit.

A) General:-

1. **Registration File:-** The society has maintained the registration file as required per Rule 17 contained there in the registration certificate registered Bye laws, copy of the act & rules etc.
2. **Audit Note File:-** Similarly, a separate file containing the previous year audit report has been kept by the society.
3. **Management:-** During the year under review, 13 (Thirteen) managing committee and 1(One) meeting of General Body meeting were held for which proper records are maintained in the minute books.
4. **Members:-** The society has 508 members as on 31.03.2026 as against 491 on 31.03.2025. During the year 36 members resigned and 53 new members was enrolled by the society. A complete list of members/Ledger summary as on 31.03.2026 alongwith list of 36 resigned members and 53 New Members enrolled during the year ended 31.03.2026 are attached herewith.

B) Balance Sheet:-

LIABILITIES:

1. **Share Money Rs.86,29,550/-**
The balances under this head as on 31.03.2026 is Rs.86,29,550/- against as on 31.03.2025 was Rs.81,73,900/-.
2. **Compulsory deposit Rs.1,12,88,860/-**
The balance under this head as on 31.03.2026 is Rs.1,12,88,860/- against as on 31.03.2025 was Rs.1,13,05,270/-.
3. **Optional Deposit Rs.35,57,423/-**
The balance under this head as on 31.03.2026 is Rs.35,57,423/- against as on 31.03.2025 was Rs.33,61,552/-.
4. **Reserve Fund & Other Funds**

a) The following is the balances as on 31.03.2026	(In Ruppees)
i) Reserve Fund	49,50,422/-
ii) Income & Expenditure Appropriation Account	28,39,958/-
iii) Co-operative Education fund	20,649/-
iv) Bad Debt fund	3,00,000/-
v) Provision for Dividend for the year 2025-2026	8,14,055/-
b) During the year a sum of Rs.10,11,755/- have been transferred from Income & Expenditure Appropriation Account to the following :-	
i) Reserve Fund	2,52,939/-
ii) Provision for Bad Debts	0/-
iii) Provision for Dividend (2025-2026)	8,14,055/-
5. **Reserve fund:-** The Account shows a balance of Rs.49,50,422/- Credited out of the profit, during the year Rs.2,52,939/- has been transferred to this account from Income & Expenditure A/c.
6. **Dividend:-** A Provision for dividend for the year 2025-2026 for Rs.8,14,055/- on paid up Capital of Rs.86,29,550/- is provided out of profits.

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Hony. Secretary
Govt. of India Department of Education Health &
and Co-operative Thrift & Credit Society Ltd.
NEW DELHI.



S. R. AGARWALLA & Co
CHARTERED ACCOUNTANTS

HO.: # 201, A-36, 2nd Floor, Street No.-2, Madhu Vihar, Delhi-110092 (India)
Ph.: +91-11-22757949, +91-9582880000, +91-9141560000, +91-9811381004
E.Mail: sragarwalla@gmail.com, Web: www.casrac.in, FRN - 000994C



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7. **Interest Payable:** - This account shows a opening balance of Rs.9,31,814/-. During the year Rs.8,25,734/- has been allocated/provided as interest on compulsory deposits & optional deposits of members and Rs.50,960/- is accrued and paid to the members who have resigned & Rs.8,65,661/- have been paid to the members out of opening balance lying as balance 9,42,847/- on 31st March 2026 during the year .

ASSETS:

1. **Loan to Members:** - The balance under this head as at 31.03.2026 is Rs.3,15,39,500/- as against Rs.3,16,86,040/- of Previous year. During the year loan of Rs.2,45,59,100/- has been given as against Rs.2,59,42,000/- of Previous year.
2. **Cash in Hand:-** A sum of Rs.193/- is cash in hand as on 31.03.2026, as compare to the previous year balance of Rs.1,56,498/-. The certificate of the same is attached with the report.
3. **Balance with State Bank of India:** - The Balance confirmation Certificate and Bank Reconciliation Statement of the above mentioned banks are attached with the report.
4. **Fixed Deposits:** -This account represents the Fixed Deposits as Nil.

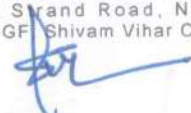
C) Income & Expenditure Account

1. **Interest Income on Loan from Members:** - During the year under the audit Rs.31,66,646/- has been received as interest on loan from member as against Rs.31,10,774/- during the Previous financial year.
2. **Interest paid or payable on Compulsory deposit & Optional deposit:** - During the year under audit Rs.8,26,344/- has been provided as interest on compulsory deposit/optional deposit (CD/OD) as against Rs.8,17,013/- during the year 2024-2025. An amount of Rs.50,960/- has been accrued and paid for the interest on CD and OD of the members who have resigned during the year.
3. **Incentive to members:** - During the financial year 2025-2026 a sum of Rs.7,62,723/- has been paid to eligible member as an incentive as against Rs.7,04,475/- in the financial year 2024-2025.
4. **Honorarium to member:** - During the financial year 2025-2026 a sum of Rs.3,71,046/-, (Previous year Rs.3,09,484/-) has been paid towards honorarium to member, the details of which are as under:

<u>Sl. No.</u>	<u>Particulars</u>	<u>Amt (in Rs)</u>
1.	Treasurer/Asst. Treasurer/ record keeper accounting & typing honorarium	3,53,700/-
2.	Cash collection charges by cashier/honorarium	17,346/-
Total		3,71,046/-

5. General Body Meeting expanses are Rs.41,750/-. During the year 2025-26, the GBM hold on 10.11.2025.

B.O: SA-153C, Jaipuria Mall, Ahinsa Khand-2, Indirapuram, Ghaziabad-201014(UP) Ph.: +91-120-2650303
B.O: 62 / 1, Strand Road, Nimtalla, Kolkata-700006 Ph.: +91-33-22593771, +91-93308-93771
B.O: 1217/5, GF Shivam Vihar Colony, Railway Road, Ganeshpur, Roorkee-247667 (UK) Ph.: +91-7983448489


Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

ANNEXURE 'A'**BRIEF SUMMARY OF THE SOCIETY**

Audit Period : 2025-2026
 Name of the Society : GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS Co-opt. T/C Society Ltd. New Delhi.
 Address of the Society : Room No. 10-B, 'D' Wing, Kartavaya Bhawan-1, New Delhi-110001
 Address of the site (G/H) : Room No. 10-B, 'D' Wing, Kartavaya Bhawan-1, New Delhi-110001
 Regn. No. : 371
 Deposits : 1,48,46,283/-
 Paid up Capital : 86,29,550/-
 Detail of Bank A/c : State Bank of India, Nirman Bhavan New Delhi
 Balance : Rs.16,08,613.40

Details of Financial Assistance : NIL
 Claims/MDA etc.
 Details of Loan from DCHFC / D.S. : Nil
 Coop. Society
 Area of Operation : Delhi (For Employees of Min. of Education, Health and Land)

Date of last election held : 24.06.2025

Pending inquires (U/s 55/59) : NIL

No. of pending Arbitration : NIL

cases/suits

Audit Fee Claimed : 32,969/-

Any irregularities of : NO

misappropriation / Fraud

Name of Managing Committee members during audit period 2024-2025.

As per list attached

Audit Period	Previous Audit 2024-2025	At the time of Present Audit 2025-2026
No. of Members	491	508
No. Resigned / expelled	36	36
No. New enrolled members	54	53
Name of the C.A.	M/S STRG & ASSOCIATES	M/S S.R. AGARWALLA & C
Audit classification (U/s 68(ii))	---D---	---D---
Sanctioned MCL	--3,50,000----	--3,50,000----
Sanctioned CCL	--Nil -----	--Nil -----
Turnover of the Society	317.35 lakhs	309.02 lakhs
Working capital	307.33 lakhs	315.66 lakhs
Sales	NIL	NIL
Surplus/(deficit)	10,59,033/-	10,11,755/-
Education Fund due	21,613/-	20,649/-
Education Fund paid on (Date)	27-08-2025	-08-2025
Report for previous year	2024-25 Dy. No. 1012 dt.08.10.2025	R.No.

For GOI Dept. of E. H & L COPT. T & C
 Society Limited, Nirman Bhawan, New Delhi.

For M/S S.R. AGARWALLA & CO.

SRIKANT PRASAD (President)
 UTTAM KUMAR SRIVASTAVA (Secretary)
 RAM DIA (Treasurer)

Chartered Accountants
 CA. Sanjeev Agrawal
 (Partner)

M.No.: 093278

Govt. of India Department of Education Health & Land Co-operative Society Ltd. NEW DELHI.
 Dated: 28.08.2025
 Govt. of India Department of Education Health & Land Co-operative Society Ltd. NEW DELHI.

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH AND LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LTD., (REG. NO. 371)

Website: www.goiehtcs.com

BALANCE SHEET AS ON 31.03.2026

Previous Year Amount (2024-25)	Liabilities	Current Year Amount (2025-26)	Previous Year Amount (2024-25)	Assets	Current Year Amount (2025-26)
	Share Money				
7969100	Opening Balance	8173900			32.60
847900	Add: Received during the year	1153800	36.60	Furniture - WDV	4.00
643100	Less: Paid during the year	698150	4.00	Less-Dep.(10%)	28.60
8173900		8629550	32.60		
	Deposit From Members				
14932694	Opening Balance	14666822	40464	Computers - WDV	36418.00
1760617	Add: Received during the year	1821600	4046	Less Dep.(10%)	3642.00
2026489	Less: Paid during the year	1642139	36418		32776.00
14666822		14846283		Current Assets Loan & Advances	
	Reserves & Surplus				
4432725	A) Reserve Fund	4697483	31735450	A) Loans to Members	31686040
264758	Opening Balance	252939	25942000	Opening Balance	24559100
0	Add: Allocation During the year	0	25991410	Add: Loan given during the year	24705640
0	Add: Transferred from Retired persons account	0	31686040	Less: Loan recovered during the year	31539500
			4681	Unreconciled Balance outstanding	0
0	Add: Transferred from Dividend Equalisation Account	0	353605	B) Interest Recoverable on Loan to Members	337291
4697483		4950422			
	B) Education Fund		0	C) Fixed Deposit (state bank of india)	0
26177	Opening Balance	21613	300492.40	D) Bank Balance (state bank of india)	1543987.40
21613	Add: Allocation During the year	20649			
26177	Less: Paid during the year	21613	156498	E) Cash in Hand	193
21613		20649			
	C) Dividend Equalisation Fund				
0	Opening Balance	0			
0	Less: Transferred to Reserve Fund	0			
0		0			



Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

President
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Previous Year Amount (2024-25)	Liabilities	Current Year Amount (2025-26)	Previous Year Amount (2024-25)	Assets	Current Year Amount (2025-26)
	D) Bad Debt Fund				
300000	Opening Balance	300000			
0	Add: Allocation During the year	0			
300000		300000			
	E) Income & Expenditure Appropriation A/c				
2799036	Opening Balance	2895197			
96161	Add: Unappropriated Profit for the year	-55239			
	Less: Interest paid, transferred to Interest payable				
2895197		2839958			
	F) Retiring Persons Account				
0.0	Opening Balance	0.0			
0.0	Less: Transferred to Reserve Fund	0.0			
0.0		0.0			
	Current Liabilities & Provisions				
	A) Interest Payable				
945053	Opening Balance	931814			
817013	Add: Allocation During the year	825734			
50715	Add: Interest accrued on account of members resigned during the year	50960			
880967	Less: Paid during the year (Incl. towards resigned members)	865661			
931814		942847			
	B) Provision for Dividend				
767690	Opening Balance	785098			
698114	Add: Allocation During the year	814055			
680706	Less: Paid during the year	710055			
785098		889098			
	C) Audit Fee Payable				
32167	Opening Balance	32379			
32379	Add: Allocation During the year	32969			
32167	Less: Paid during the year	32379			
32379		32969			

[Signature]
President

[Signature]
Hony. Secretary
Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

Previous Year Amount (2024-25)	Liabilities	Current Year Amount (2025-26)	Previous Year Amount (2024-25)	Assets	Current Year Amount (2025-26)
	D) Provision for Accounting Charges				
2000	Opening Balance	2000			
2000	Add: Allocation During the year	2000			
2000	Less: Paid during the year	2000			
2000		2000			
31461	Difference in cheques issued by Society & cheques presented in Bank	0			
0	Difference in cheques deposited by Society & cheques cleared by Bank	0			
3,25,37,767	Total	3,34,53,776	3,25,37,767	Total	3,34,53,776.00

For

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

Audit's Report
In term of our Audit report of even date

For M/S S.R. AGARWALLA & CO.

Chartered Accountants
FRN:000994C



C.A. Sanjeev Agarwal
(Partner)
Membership No:- 093278

UDIN-26093278 LLJSAN 6914

Place :- New Delhi
Date:- 28.08.2026

SRIRAM PRASAD
(PRESIDENT)

President

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd, Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd, NEW DELHI.

UTTAM KUMAR SRIVASTAVA
(SECRETARY)

Hony. Secretary

RAM DIA
(TREASURER)

Ramdia

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED. (REGD. NO. 371), Website: www.goiehltes.com
NIRMAN BHAVAN, NEW DELHI-110 108

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2026

RECEIPT			PAYMENT		
P.Y.R. (2024-25) AMOUNT	PARTICULARS	C.Y.R. (2025-26) AMOUNT	P.Y.R. (2024-25) AMOUNT	PARTICULARS	C.Y.R. (2025-26) AMOUNT
42514	OPENING CASH	156498	643100	SHARE MONEY REFUNDED	698150
847900	SHARE MONEY	1153800	1613460	COMP. DEPOSIT	1230810
1172400	COMPULSORY DEPOSIT	1214400	413029	OPT. DEPOSIT	411329
588217	OPTIONAL DEPOSIT	607200	28029525	BANK DEPOSIT	28330851
27776995	BANK WITHDRAWAL	27087356	23274500	R/L LOAN TO MEMBER	22191600
			2667500	E/L LOAN TO MEMBER	2367500
23239710	R/L LOAN RECOVERED	22211340	880967	INTEREST PAID ON CD/OD; TO MEMBERS	865661
2751700	E/L LONE RECOVERED	2494300	680706	DIVIDEND PAID	710055
3110774	INTEREST ON LOAN RECEIVED FROM MEMBERS	3166646	309484	HONORA. TO MEMBERS	371046
24737	MISC. RECEIPT	54665	2910	CONVEYANCE	1640
			26820	REFRESHMENTS	29640
			1830	POSTAGE & STATIONARY	3955
			704475	INCENTIVE TO MEMBERS	762723
			1357	BANK CHGS	1180
			33492	MISC / REFUND	60334
			32167	AUDIT FEES	32379
			2000	ACCOUNTING CHARGES	2000
			26177	CO-OPT EDU. FUND	21613
			54950	G.BODY MEETING	41750
			0	WEBSITE CHARGES	6796
			0	PURCHASE OF COMPUTER(CPU)	0
			0	ELECTION EXP.	5000
			156498	CASH IN HAND	193
59554947	TOTAL	58146205	59554947	TOTAL	58146205

Audit's Report
In term of our Audit report of even date

For
GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION,
HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

For M/S S.R. AGARWALLA & CO.
Chartered Accountants
FRN 000994C

CA. Sanjeev Agrawal
(Partner)
Membership No:- 093278

Place :-Delhi
Date:- 28.08.2026
UDIN: 26093278 LLJSAW.6914

SRIKANT PRASAD
(PRESIDENT)

UTTAM KUMAR SRIVASTAVA
(SECRETARY)

RAM DIA
(TREASURER)

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH AND LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LTD., (REG. NO. 371),

Website: www.goiehtcs.com

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026

Expenditure			Income		
P.Y. (2024-25) AMOUNT	EXPENDITURE	CURRENT Y. (2025-26) AMOUNT	P.Y. (2024-25) AMOUNT	INCOME	CURRENT Y. (2025-26) AMOUNT
817013	INTEREST PAYABLE ON CD/OD	826344	3110774	INTEREST ON LOAN FROM MEMBERS	3166646
50715	INTEREST ALREADY PAID ON CD/OD	50960	340215	ADD: INTT RECOVERABLE FOR THE YEAR	353605
309484	HONORARIUM TO THE MEMBERS	371046	353605	LESS: INTT RECOVERABLE OF THE YEAR	342529
2910	CONVEYANCE	1640	3097384	NET INCOME	3177722
704475	INCENTIVE TO MEMBERS	762723			
1830	POSTAGE & STATIONERY	3955	0	INTT. ON FDR	0
26820	REFRESHMENT	29640	24737	MISC RECIEPTS	54665
1357	BANK CHARGES	1180			
54950	GENERAL BODY MEETING	41750			
0	ELECTION EXP	5000			
0	WEBSITE CHARGES	6796			
4	DEPERECIATION ON FURNITURE	4			
4046	DEPRECIATION ON COMPUTER	3642			
	(i) HP.				
	ii)Compg				



President
[Signature]

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Hony. Secretary
[Signature]

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

P.Y. (2024-25) AMOUNT	EXPENDITURE	CURRENT Y. (2025-26) AMOUNT	P.Y. (2024-25) AMOUNT	INCOME	CURRENT Y. (2025-26) AMOUNT
	0 Loss due to theft	0			
21613	Provision for Co-opt Education Fund	20649			
33492	Misc. Refund/Expenditure	60334			
2000	PROVISION FOR ACCOUNTING CHARGES	2000			
32379	AUDIT FEES	32969			
1059033	EXCESS OF INCOME OVER EXP. DURING THE YEAR	1011755			
3122121	TOTAL	3232387	3122121		3232387

Audit's Report
In term of our Audit report of even date

For
GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION,
HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

For M/S S.R. AGARWALLA & CO.
Chartered Accountants
FRN000994C



CA. Sanjeev Agrawal
(Partner)
Membership No:- 093278

Place :- New Delhi
Date:- 28.08.2026

UDIN- 26093278 LLSAW 6914

SRIKANT PRASAD
(PRESIDENT)

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

President

UTTAM KUMAR SRIVASTAVA
(SECRETARY)

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Secretary

RAM DIA
(TREASURER)

Treasurer

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GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED. (REGD. NO. 371), Website: www.goichlts.com

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2026

P.Y. (2024-25) AMOUNT	PARTICULARS	CURRENT Y. (2025-26) AMOUNT	P.Y. (2024-25) AMOUNT	PARTICULARS	CURRENT Y. (2025-26) AMOUNT
264758.00	TRANSFER TO RESERVE FUND (25% OF THE PROFIT DURING THE YEAR)	252939.00	2799036.00	EXCESS OF INCOME OVER EXPENDITURE OPENING BALANCE	2895197.00
0.00	PROVISION FOR BAD DEBTS	0.00	1059033.00	EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	1011755.00
698114.00	PROVISION FOR DIVIDEND	814055.00			
2895197.00	NET INCOME CARRIED FORWARD TO THE BALANCE SHEET	2839958.00			
3858069	TOTAL	3906952	3858069	TOTAL	3906952

Audit's Report
In term of our Audit report of even date

For

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

For M/S S.R. AGARWALLA & CO.

Chartered Accountants

FRN:000994C

CA. Sanjeev Agrawal
(Partner)

Membership No:- 093278

UDIN - 26093278LLTSAW 6917

Place :- ~~New~~ Delhi
Date:- 28.08.2026


SRIKANT PRASAD
(PRESIDENT)


UTTAM KUMAR SRIVASTAVA
(SECRETARY)


RAM DIA
(TREASURER)

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd. Head Office: 244, Land Co-operative Thrift & Credit Society Ltd. NEW DELHI.

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehlts.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

Certified that society has 508 members as on 31.3.2026. Following are the detail of members enrolled and resigned during the year:-

Members as on 1.4.2025	- 491
New Members Admitted 2025-26	- 53
Members resigned 2025-26	- 36
Members as on 31.3.2026	- 508



PRESIDENT

President

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd. NEW DELHI.



HONY. SECRETARY

Hony. Secretary

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd. NEW DELHI.



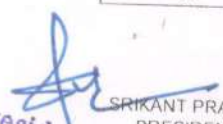
TREASURER

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371). Website: www.goiehlcs.com

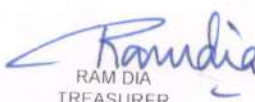
C/O Ministry of Health & F.W.
Room No. 101-D
Nirman Bhawan, New Delhi 110108

List of Members enrolled during 2025-26

Sr. No.	LF.No.	Name of Member
1	2069	GEETA DEVI, MTS
2	2070	KAVITA, MTS
3	2071	SHALINI GUPTA, PS
4	2072	SATENDER KR MEENA, MTS
5	2073	ARYAN RAJ, ASO
6	2074	ANAMIKA SINGH, SO
7	2075	SANJAY KUMAR, ASO
8	2076	NIDHI, SO
9	2077	SMITA KUMARI, STENO D
10	2078	PANKAJ KR SINGH, ASO
11	2079	JAKHRUDDIN SAIFI, MTS
12	2080	KAJAL GOEL, ASO
13	2081	DEEPAK KUMAR, MTS
14	2082	VANDANA, ASO
15	2083	MOHD. AASIM, PA
16	2084	RAJESH KR VERMA, DS
17	2085	PRERNA GUPTA, SO
18	2086	DHANSINGH MEENA, MTS
19	2087	VISHAL KUMAR, ASO
20	2088	VIKKY KUMAR, ASO
21	2089	REETA JOSHI, ASO
22	2090	PRASHANT MEENA, STENO-D
23	2091	NITIN, STENO-D
24	2092	AMAN SINGH CHAUHAN, STENO-D
25	2093	NIKESH KUMAR, MTS
26	2094	GAURAV KUMAR, STENO-D
27	2095	RAVI KUMAR, SO
28	2096	PARUL MALIK, SO
29	2097	NISHU KUMARI, PA
30	2098	DEEPAK MALIK, MTS
31	2099	MOHIT, STENO-D
32	2100	SUDHANSU S. MISHRA, AD
33	2101	DR. PRATHVI RANI, FIRO
34	2102	DR. DIGAMBAR SWAIN, FIRO
35	2103	AMAN KUMAR, STENO
36	2104	UMESH KUMAR, STENO
37	2105	SANTOSH KUMAR, US
38	2106	DEVENDER KUMAR, SO
39	2107	MANOJ KUMAR JHA, SO
40	2108	SHASHI PRAKASH GUPTA, SO
41	2109	NIKHIL SRIVASTAVA, ASO
42	2110	RAVIKANT MEENA, SO
43	2111	HAMESH KUMAR, SSO
44	2112	NEERAJ SHARMA, STENO-D
45	2113	PRABEEN BATRA, PPS
46	2114	ANKUR GUPTA, ASO
47	2115	VANDANA SHARMA, SO
48	2116	HIMANSHU SANWAL, ASO
49	2117	PANKAJ KUMAR, PS
50	2118	PANKAJ KUMAR, JSA
51	2119	BHARAT MTS
52	2120	DHARAM R KUMAR, SO
53	2121	VIKAS YADAV, ASO

 **SRIKANT PRASAD**
 President
 Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

 **UTTAM KUMAR SRIVASTAVA**
 Hony. Secretary
 Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

 **RAM DIA**
 TREASURER
 Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS COOPERATIVE
THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371), Website:

www.goiehlts.com

C/O Ministry of Health & F.W.

Room No. 101-D

Nirman Bhawan, New Delhi 110108

List of Members resigned during 2025-26

Sr. No.	LF.No.	Name of Member
1	0690	SATISH KUMAR- I, MTS
2	0761	KIRAN BALA, ASO
3	0789	BALJINDER KAUR, AAD
4	1064	SATVINDER KUMAR, MTS
5	1151	DALBIR SINGH
6	1162	SUNITA, MTS
7	1163	SHYAM LAL- III, MTS
8	1172	RAJENDRA PASWAN, MTS
9	1243	DHARAMBIR SINGH, MTS
10	1389	MAHENDER SINGH, MTS
11	1431	SATISH KUMAR SHARMA, MTS
12	1474	SANDIP S. GAIDHANE, FERRO. P
13	1477	RAKESH KUMAR - ASO
14	1502	RAJESH MOHITE, ASO
15	1617	AMIT, MTS
16	1654	MAHESH CHANDRA PANDEY, JSA
17	1657	RAVINDER SINGH, LIB. CLK
18	1665	MUKESH BAJPAI, ARCHITECT
19	1682	S. PRABHAKARA RAO, HEO
20	1689	RAJENDRA K KOSTA, ASO
21	1692	VARINDER K. BHALLA, US
22	1745	MAYUKH RANJAN PAUL, SO
23	1763	VIVEK KUMAR, JSO
24	1771	MAHESH C MEENA, STENO
25	1779	HUNNY WADHWA, SO
26	1781	SANDEEP DHANDA, ASO
27	1790	ANURADHA RAMAKRISHAN, US
28	1807	SANDEEP KUMAR, MTS
29	1824	MANJU MISHRA, PA
30	1832	NARENDER KUMAR, MTS
31	1857	SUBHASH CHANDER, MTS
32	1858	INDU SHARMA
33	1859	SITANSU MOHAN ROUTRAY, US
34	1897	MUKESH KUMAR, JSA
35	1907	G.CHANDRAKANTHA
36	2010	AMRIT KUMAR, ASO

SRIKANT PRASAD

PRESIDENT

President

UTTAM KUMAR SRIVASTAVA

HONY. SECRETARY

Hony. Secretary

RAM DIA

TREASURER

Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

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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.

39719

RECEIPT

Dated

02/9/2026

Regd. No.

371

Received with thanks from

GOI, DEPH. of Education, Health & Land & Survey

Address

8285462537

a sum of Rs.

20649/-

Only

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

period

2025.26

vide Cash Rs.

Cheque No.

092802

Dated

02/9/2026

for Rs.

20649

Drawn on

SBI

Rs.

20649/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehlts.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

Certified that the following record is lying under our safe custody and we are responsible for their safety and production before any officer appointed by RCS to inspect them.

1. Cash Book
2. Personal Ledgers
3. Cash Memos
4. Proceeding Register
5. Registration File
6. Bank Statement and Cheque Book
7. Audit Report Files
8. Membership Register
9. Share Allotment Register
10. Voucher Files
11. Bond Files
12. Misc. File


PRESIDENT


HONY. SECRETARY


TREASURER

President
Govt. of India Department of Education Health & Land Cc-operative Thrift & Credit Society Ltd.
NEW DELHI.

Hony. Secretary
Govt. of India Department of Education Health & Land Cc-operative Thrift & Credit Society Ltd.
NEW DELHI.

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)

Website: www.goiehltes.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

LIST OF FURNITURE/PLANT & MACHINERY

This is to certify that One P.C Computers are in possession of the Society as on 31-03-2026.



PRESIDENT

President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.



HONY.SECRETARY

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.



TREASURER

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehlts.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

MANAGING COMMITTEE (2025-2026)

1. Shri Srikant Prasad, President
2. Shri Dhruva Raj Yadav, Vice-President
3. Shri Santosh Kumar, Vice-President
4. Shri Uttam Kumar Srivastava, Hony Secretary
5. Smt. Deepika Sharma, Women Member and Jt. Secretary
6. Smt. Veena Sethi, Women Member
7. Shri Yogesh Sharma, Member
8. Shri Bhola Nath Das, Member
9. Shri Vivekanand Kumar, Member
10. Shri Praneet Kumar Verma, Member
11. Shri Manoj Kumar, Member
12. Shri Sunil Vats, Member
13. Shri, Amit Kumar, Member


PRESIDENT

President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


HONY. SECRETARY

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


TREASURER

GOVERNMENT OF INDIA HEALTH & LANDS COOPERATIVE THRIFT &
CREDIT SOCIETY LTD., NEW DELHI (REG. No. 371)

Website: www.goihltcs.com

C/O Ministry of Health & F.W.
Room No. 101-D
Nirman Bhawan, New Delhi 110108
Dated 28.08.2026

OUTSTANDING LOANS AGAINST THE MEMBERS OF MANAGEMENT
COMMITTEE AS ON 31-03-2026

Sl. No.	Folio No.	Name & Designation	Emergency	Regular	Total
1	1606	Sh. Srikant Prasad, President	0	0	0
2	1870	Sh. Dhruva Raj Yadav, Vice President	0	1,85,000	1,85,000
3	1264	Sh. Santosh Kumar, Vice President	0	1,90,000	1,90,000
4	1394	Sh. Uttam Kumar Srivastava, Secretary	0	2,85,000	2,85,000
5	1586	Smt. Deepika Sharma, Women Member and Jt. Secretary	0	1,00,000	1,00,000
6	1910	Smt. Veena Sethi, Member	0	0	0
7	1439	Sh. Yogesh Sharma, Member	0	2,10,000	2,10,000
8	1468	Sh. Bhola Nath Das, Member	12,500	3,24,500	3,37,000
9	1952	Sh. Praneet kumar Verma, Member	0	0	0
10	1732	Sh. Vivekanand Kumar, Member	15,000	2,88,500	3,03,500
11	1891	Sh. Manoj Kumar, Member	0	0	0
12	1739	Sh. Sunil Vats, Member	0	3,41,000	3,41,000
13	1890	Sh. Amit Kumar, Member	0	0	0


PRESIDENT

President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


HONY. SECRETARY

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


TREASURER

05/09/26

List of Members & their Ledger Summary as on 31/3/2026

Govt. of India Department of Education, Health & Land Co-op. Thrift & Credit Society Ltd.
(Regd. No. 371)
New Delhi

For making corrections in columns except 'Interest on CD/OD' please go to main window and open the file for March

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN		INTEREST
							Emergency	Regular	Recoverable Payable
1	0718	MAHESH CHAND, MTS	30,000	68,300	2,800	4167	17,500	130,000	1529
2	0802	VED PAL SINGH, MTS	23,000	60,920	2,100		0	59,500	35790
3	0837	JASBIR SINGH, MTS	30,000	67,520	8,300	4450	0	0	0
4	0852	JAWALA PARSAD, MTS	25,000	62,800	7,400	4113	0	60,000	500
5	0880	MAHESH CHAND, MTS	30,000	66,870	8,700	4435	10,000	37,500	396
6	0899	RAJ KUMAR II, MTS	35,000	60,880	200	3641	10,000	270,300	2336
7	0928	MANGAL SINGH, MTS	12,000	66,520	12,700	4654	0	0	0
8	0987	SURESH CHAND SHARMA,	30,000	66,240	7,410	4320	0	0	417
9	0992	SUSHIL KUMAR, JSA	5,000	65,840	22,756	4790	0	0	0
10	0998	RAKESH KUMAR BATRA -	12,000	66,350	10,100	4488	0	0	0
11	1001	MUKESH CHAND, MTS	30,000	65,310	600	3895	0	202,500	1688
12	1003	SANJAY KUMAR, SSA	30,000	64,280	1,800	3866	20,000	140,000	-8434
13	1032	AJAY KUMAR MISHRA, US	10,000	65,410	19,760	5011	0	0	0
14	1088	MANOJ MALKOTI, MTS	13,500	64,070	1,000	3845	5,000	0	42
15	1093	VIRENDER KUMAR, MTS	30,000	64,140	4,900	4043	0	12,500	104
16	1094	OM PRAKASH, MTS	30,000	63,740	100	3819	7,500	217,500	1875
17	1106	NIRMAL SINGH, MTS	23,000	64,060	900	3824	0	121,000	1008
18	1107	RAJIV KUMAR AHUJA, DEO,	30,000	63,710	2,900	3898	0	169,000	1588
19	1123	GIRISH KUMAR, SSA	12,000	63,740	17,070	4750	0	0	0
20	1134	SATPAL, MTS	12,000	24,360	3,400		0	18,000	150
21	1145	NAVIN SINGH, MTS	30,000	62,980	6,200	4052	0	0	0
22	1159	KANCHANA MALA, MTS	15,000	63,020	1,500	3772	0	0	0
23	1164	JAGAT SINGH-II, ASO	15,000	62,100	11,400	4311	0	0	0
24	1195	ARBIND KUMAR, US	30,000	62,700	5,700	4005	15,000	157,500	1438
25	1200	SWAMI, CANTEEN	30,000	61,100	800	3635	0	231,000	-463

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Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INIKESI on CD/OD	Emergency	LOAN Regular	INIKESI Recoverable Payable
27	1225	USHA SINGH	3,000	60,800	4,600	3825	0	0	0
28	1226	SANJAY KUMAR, MTS	10,000	60,800	16,970	4567	0	0	0
29	1240	RAJBIR-II, MTS	30,000	59,700	11,100	4149	0	190,000	1583
30	1248	SANJAY KUMAR - SO	12,000	60,000	21,200	4324	0	0	0
31	1251	TRILOK SINGH, MTS	30,000	54,850	1,800	3300	22,000	162,000	1683
32	1256	KHEM CHAND MEENA,	30,000	59,500	5,900	3825	0	97,500	813
33	1264	SANTOSH KUMAR, ASO	20,000	59,350	6,700	3864	0	190,000	1583
34	1267	KULANAND, CANTEEN	23,000	59,000	5,500	3771	0	0	0
35	1273	POORANMAL MEENA, MTS	35,000	57,900	9,900	3969	0	310,000	2583
36	1274	ANITA, SO	8,000	56,300	20,140	4487	0	0	0
37	1276	NAVEEN CHAND, ASO	12,000	58,300	13,650	4218	0	0	0
38	1281	RAM DIA - SO	30,000	58,100	20,630	4625	0	0	0
39	1285	MANOJ KUAMR PRASAD, SO	23,000	58,100	5,600	3723	0	0	0
40	1291	SWAMINATH SHAH, MTS	10,000	57,700	16,810	4372	0	0	0
41	1302	SHARMILA DEVI, K, SO	23,000	57,200	500	3629	0	0	0
42	1303	BIMAL K. MANDAL, ASO	8,000	57,600	11,900	4071	0	0	0
43	1304	SANJAY TOMAR, SO	21,000	57,200	15,867	4285	0	0	0
44	1313	RAJESH DHASMANA, MTS	12,000	54,800	17,720	4252	0	0	0
45	1318	S.M. SHARMA, MTS	12,000	53,600	19,370	2167	0	0	0
46	1324	A.K BOBIN, STENO	10,000	53,200	15,370	4015	0	0	0
47	1325	RAMESH CHANDRA, MTS	30,000	54,800	19,970	4387	0	0	0
48	1347	VIJAY KUMAR, MTS	12,000	52,200	19,580	4208	0	0	0
49	1361	JAGVIR SINGH-I, MTS	30,000	51,000	6,600	3357	0	162,500	1354
50	1364	R P SATI, DS	15,000	51,800	12,450	3756	0	0	0
51	1371	KAUSHAL K. THAKUR, SO	30,000	49,000	1,500	2931	0	0	0
52	1376	RATTAN KUMAR, ASO	20,000	49,400	6,650	3264	0	0	0
53	1380	VINOD SHARMA, SO	30,000	49,600	17,300	3905	0	0	0
			1,131,500	3,136,260	486,173	201608	124,500	3,198,300	51876

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INCREASE on CD/OD	Emergency	Regular	Recoverable	Payable
55	1394	UTTAM KR. SRIVASTAV, SSA	30,000	49,600	4,200	3129	0	285,000	2375	0
56	1396	KISHOR KUMAR, ASO	30,000	49,400	7,600	3321	0	120,000	1000	0
57	1397	ARSHAD KHAN, ASO	30,000	49,400	400	2949	20,000	165,000	1542	0
58	1401	ANJU RATTI, PS	23,000	48,600	18,800	3945	0	0	0	0
59	1405	DHARAMPAL, MTS	30,000	45,600	5,700	2979	7,500	210,000	1813	0
60	1407	ANJU KUMAR CHAUDHARY,	30,000	45,600	18,150	3726	0	180,000	1375	0
61	1430	GYA PRASAD, US	12,000	45,000	17,950	3678	0	0	0	0
62	1439	YOGESH SHARMA, ASO	30,000	44,800	17,950	3666	0	210,000	1750	0
63	1443	SATISH KUMAR, SO	18,000	43,600	9,900	2860	0	0	0	0
64	1445	A. K. SHRIVASTAV, ASO	35,000	44,400	6,300	2943	0	350,000	2917	0
65	1449	GURDIP SINGH	30,000	40,400	16,850	3336	0	0	0	0
66	1453	BAL GOVIND JHA, US	18,000	40,200	1,800	2421	0	0	0	0
67	1454	PRAMOD PANDEY, ASO	12,000	40,400	1,850	2586	0	0	0	0
68	1456	MD. RAHBAR ALAM, ASO	30,000	40,400	11,850	3036	0	0	0	0
69	1460	ANAND KUMAR, MTS	30,000	40,200	200	2380	15,000	225,000	2000	0
70	1461	ATUL KUMAR MISHRA, SO	4,000	40,400	16,850	3336	0	0	0	0
71	1468	B. N. DAS, ASO	35,000	40,200	2,700	2475	12,500	324,500	2808	0
72	1470	ANUP K. DUBEY, ASO	35,000	40,200	8,300	2811	12,500	300,000	2604	0
73	1471	BHAIRAV DUTT, MTS	30,000	40,000	500	2496	25,000	225,000	2197	0
74	1472	C. S. ARYA, ASO	23,000	40,000	16,750	3306	0	0	0	0
75	1479	VIJENDER SINGH, MTS	4,000	40,200	16,800	3321	0	0	0	0
76	1480	SURESH K SINGH, STAT. INV.	4,000	40,000	16,750	3306	0	0	0	0
77	1481	MAYA RAM, STENO-D	30,000	40,400	4,900	2619	0	105,000	875	0
78	1488	SHAKUNTALA, MTS	35,000	40,000	2,600	2457	25,000	296,000	2931	0
79	1492	KRISHNA KUMAR, ASO	30,000	39,200	7,200	2685	0	210,000	1750	0
80	1501	RAJ KISHORE MISHRA, US	20,000	38,200	7,900	2667	0	0	0	0
81	1504	PRADEEP KUMAR, DRIVER	12,000	38,000	16,250	3156	0	0	0	0
			1,796,500	4,329,260	751,073	286489	242,000	6,403,800	79813	0

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Govt. of India Department of Education Health &
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NEW DELHI.

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN Regular	INTEREST Recoverable	Payable
			60,000	69,000	10,250	3156	0	292,500	2438
83	1506	RANBIR SINGH, MTS	30,000	38,000	900	2305	0	0	0
84	1512	SUNIL KUMAR, MTS	18,000	37,800	2,700	2331	13,000	100,000	942
85	1513	LALIT KUMAR, SO	7,200	38,000	16,250	3156	0	0	0
86	1518	SANTOSH KUMAR, MTS	30,000	37,600	2,700	2319	0	0	0
87	1519	BHOPAL SINGH, MTS	30,000	37,600	900	2236	10,000	187,500	1646
88	1521	KRISHNA KANHAIYA - PS	30,000	37,600	16,150	3126	0	0	0
89	1522	SUSANTA KUMAR NAIK,	21,000	37,200	15,950	2590	0	0	0
90	1523	UDAY SHANKAR, PS	20,000	37,600	16,150	3126	0	0	0
91	1524	ANURAG KUMAR, PS	4,000	37,600	16,150	3126	0	0	0
92	1526	SHASHI BHUSHAN NAUTIAL-	30,000	37,200	2,000	2074	0	180,000	580
93	1529	ROHTAS SINGH, MTS	30,000	37,000	4,500	2391	0	180,000	1500
94	1540	SANJAY KUMAR SHARMA,	18,000	37,600	16,250	3132	0	0	0
95	1542	NIRMAL KR. BHAGAT, US	23,000	37,200	9,550	2706	0	0	0
96	1543	ASHISH SARIN, STAT. INV.	18,000	36,000	15,750	3006	0	0	0
97	1546	SABAK LAL PRASAD, US	4,000	35,800	15,650	2988	0	0	0
98	1547	CHANDAN SINGH, USA	23,000	36,000	14,250	2916	0	0	0
99	1548	ANIL KUMAR SHARMA, US	4,000	35,800	15,650	2988	0	0	0
100	1549	RAKESH S NAYAL, DS	4,000	36,400	15,950	2788	0	0	0
101	1550	VIJAY KUMAR, US	12,000	36,000	15,750	3006	0	0	0
102	1551	LALIT KUMAR, US	4,000	35,800	15,650	2988	0	0	0
103	1554	MANJEET SINGH, SO	4,000	31,200	13,350		0	0	0
104	1555	SANJAY, MTS	30,000	35,800	6,600	2445	0	170,000	1417
105	1556	GARIBLAL BARNWAL, SO	23,000	35,800	5,900	2403	0	0	0
106	1557	DHARAMBIR PRASHAD, MTS	30,000	35,800	3,500	2259	0	0	0
107	1560	BHIKARI, MTS	30,000	35,600	900	2241	17,500	132,000	1246
108	1561	RADHE SHYAM SHARMA, SSO	12,000	35,600	15,600	2973	0	0	0
109	1562	SUSHIL KUMAR, SO	4,000	34,800	15,250	2904	0	0	0
			2,319,700	5,351,660	1,057,223	360168	282,500	7,645,800	89582

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN Emergency Regular	INTEREST Recoverable Payable
111	1567	ABHAYA KR. BEHERA, SO	30,000	35,600	15,650	2976	0	120,000 1000
112	1571	NARGIS, MTS	23,000	35,200	1,700	2130	0	0 0
113	1572	RAMESHWAR DAYAL MEENA,	35,000	35,000	10,450	2628	0	342,500 2854
114	1576	RAMA SHANKAR, ASO	10,000	34,800	9,450	2556	0	0 0
115	1578	SURINDER KAUR, PA	15,000	34,600	15,400	2901	0	41,250 344
116	1586	DEEPIKA SHARMA, SSO	23,000	34,400	5,300	2283	0	100,000 833
117	1590	B. SOBHA, PS	4,000	33,200	15,050	2796	0	0 0
118	1596	SANJAY KARWAL, PA	4,000	33,000	15,000	2781	0	0 0
119	1600	MANISH KUMAR, US	4,000	31,400	14,400	2649	0	0 0
120	1601	SUBODH K PANKAJ, US	25,000	32,800	15,050	2772	0	0 0
121	1602	SANJAY KUMAR, ASO	18,000	32,400	14,850	2736	0	0 0
122	1606	SRIKANT PRASAD, SSO	30,000	30,800	14,450	2616	0	0 0
123	1608	GAGAN SRIVASTAVA, SSO	15,000	30,800	14,450	2616	0	0 0
124	1614	DHARAMVIR, MTS	30,000	30,200	100	1679	0	248,600 5369
125	1616	ANKUR YADAV, PA	30,000	30,800	14,450	2616	0	0 0
126	1618	AWADHESH K. SHARMA,	35,000	30,600	14,350	2598	0	332,000 2767
127	1620	PRADEEP KUMAR MEENA,	30,000	30,800	4,450	2016	25,000	0 208
128	1628	CHAMAN K. MTS	8,600	30,600	600	1815	0	0 0
129	1629	SONIA, SO	4,000	30,000	14,100	2547	0	0 0
130	1631	KULDEEP SAINI, PA	30,000	30,400	14,300	2583	0	0 0
131	1633	DHEERAJ KOTHIYAL	30,000	30,200	8,700	2235	0	0 0
132	1634	C.S. NIRMAL, PS	30,000	30,600	12,400	2481	0	132,000 1100
133	1637	LALIT K VERMA, PA	35,000	30,600	500	2007	7,500	327,500 2792
134	1640	ANJU PANCHAL, PA	12,000	30,600	7,300	2175	0	0 0
135	1643	RUBY SHARMA, STENO-D	4,000	30,400	14,350	2586	0	0 0
136	1644	KUM. USHA, PPS	4,000	30,400	14,350	2586	0	0 0
137	1646	RAM SAJEEVAN MAURYA,	30,000	30,400	1,400	1809	20,000	60,000 667

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Signature

Hony. Secretary

Secy, of India Department of Education Health & Land Cc-operative Thirft & Credit Society Ltd,

NEW DELHI,

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NEW DELHI,

Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN Emergency Regular	INTEREST Recoverable Payable
139	1650	MANOJ KUMAR SHARVAR, DS	30,000	29,600	8,100	2163	0	0
140	1652	SOMA SANYAL, DS	20,000	29,800	14,200	2541	0	0
141	1653	RITIKA ARORA KASHYAP,	4,000	30,000	14,300	2559	0	0
142	1658	DESH RAJ, ASO	30,000	29,800	6,200	2061	0	1583
143	1659	KISHOR KUMAR, MTS	30,000	29,800	2,500	1839	22,000	1567
144	1660	MANIKA PUTHIA, STENO-D	20,000	29,600	14,150	2526	0	0
145	1662	SATYENDER KUMAR, SSO	35,000	29,800	14,200	2541	10,000	2550
146	1664	LALLU RAM MEENA, ASO	30,000	29,800	14,200	2541	0	1667
147	1666	RAJKUMAR, MTS	15,000	29,600	10,600	2313	0	0
148	1670	MANJU S CHADHA, PS	30,000	28,400	2,000	1725	0	1583
149	1672	KANIKA SAINI, LIB CL	18,000	28,400	14,000	2445	0	0
150	1673	TEJPAL, LIB CL	30,000	28,400	14,000	2445	0	0
151	1676	S. KRISHNAVENI, PPS	20,000	28,200	13,950	2430	0	0
152	1677	ASHISH KUMAR, STENO-D	35,000	28,200	13,950	2430	12,000	2700
153	1678	SANTOSH KUMAR, STENO-D	35,000	28,200	8,900	2127	0	2500
154	1683	SEEMA RANI ARORA, PS	4,000	28,200	13,950	2430	0	0
155	1686	JAIPRAKASH DOHRE, SO	35,000	28,200	4,950	1890	7,500	2583
156	1688	RAJEEV KANAUIJA, SR.	30,000	28,200	13,950	2430	0	167
157	1693	PARVEEN KUMAR, STENO-D	35,000	28,000	13,900	2415	0	2692
158	1694	ASHOK KUMAR, MTS	6,000	27,800	1,700	1671	0	42
159	1696	VANDANA CHAUDHARY, US	15,000	27,600	13,800	2385	0	0
160	1697	JOGESHWAR KARMAKAR,	30,000	27,800	13,900	2403	23,000	1167
161	1698	KANCHAN, STENO-C	20,000	27,600	13,800	2385	0	0
162	1699	MAKSUD KHAN, SO	20,000	27,200	13,600	1973	0	0
163	1700	AMIT K YADAV, DRIVER	15,000	27,000	13,500	2315	0	0
164	1703	K. LALITA, PPS	23,000	27,200	13,600	2349	0	0
165	1706	CHANCHAL RANI, MTS	30,000	26,000	13,000	2241	0	0
			3,578,300	7,046,260	1,671,623	493029	409,500	129921

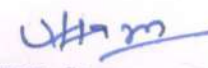
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Hony. Secretary

Govt. of India Department of Education Health &
 Hand Co-operative Thrift & Credit Society Ltd.
 NEW DELHI,

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Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	EMERGENCY LOAN	Regular	Recoverable	Payable
			4,000	26,000	16,000	224	0	0	0	0
167	1709	KAMANI PAI, SITIENO-D	35,000	26,000	2,900	1635	17,500	315,500	2775	
168	1710	JAGDISH CHAND, MTS	30,000	26,000	4,000	1701	0	187,500	1563	
169	1712	SATYA VED, MTS	4,000	25,800	12,900	2223	0	0	0	
170	1713	RAJESH K SINGH, SSO	35,000	25,800	2,100	1575	0	315,500	2629	
171	1714	RAM BAHADUR, MTS	4,000	25,800	12,900	2223	0	0	0	
172	1715	AMIT KUMAR, AD	4,000	25,800	12,700	2187	0	0	0	
173	1716	GAUTAM GOVINDA, US	4,000	25,800	12,900	2223	0	0	0	
174	1717	R. BHUVANESHWARI, PPS	23,000	25,800	12,900	2223	0	91,000	758	
175	1718	MOHAN LAL, JSA	30,000	25,800	12,900	2223	0	0	0	
176	1719	SINTU DAS, PA	4,000	25,800	12,900	2223	0	0	0	
177	1720	BIRENDRA KUMAR, SO	30,000	25,600	12,800	2205	0	72,000	600	
178	1723	KULDIP KUMAR, PA	4,000	25,400	12,700	2187	0	0	0	
179	1725	RAJEEV JAISWAL, US	30,000	25,200	12,600	2169	0	285,000	2375	
180	1728	ABHISHEK RAJAN, SO	4,000	25,600	12,800	2205	0	0	0	
181	1730	CHANDRA PRAKASH, MTS	30,000	25,200	12,600	2169	0	0	0	
182	1731	SAHAYAR KUMAR BAIRWA,	35,000	25,000	1,000	1480	15,000	288,500	2529	
183	1732	VIVEKANAND KUMAR, MTS	4,000	25,000	12,500	2151	0	0	0	
184	1734	VENGKHOH SOROJINI DEVI,	4,000	25,400	12,700	2169	0	0	0	
185	1735	SUMIT KUMAR, ASO	4,000	25,000	12,500	2151	0	0	0	
186	1736	KUMAR YOGESH, SO	20,000	25,000	12,500	2151	0	0	0	
187	1738	TARUN KUMAR, MTS	35,000	25,000	12,500	2151	0	341,000	2842	
188	1739	SUNIL VATS, JSA	4,000	24,800	12,400	2133	0	0	0	
189	1740	PREETI, MTS	18,000	23,600	11,800	2025	0	0	0	
190	1741	NEHA BISHT, ASO	30,000	23,400	11,700	2007	0	157,500	1313	
191	1742	VARSHA SINGH, ASO	30,000	23,400	6,700	1707	0	157,500	1313	
192	1743	AMIT KUMAR, MTS	4,000	23,600	11,800	2025	0	0	0	
193	1746	TEZVEER SINGH, SO	20,000	23,600	11,800	2025	0	50,000	417	
	1747	AJAY KUMAR, MTS	4,061,300	7,750,060	1,977,123	550816	442,000	14,196,150	149035	


 Hon. Secretary
 Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd.
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Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN	INTEREST
						Emergency	Regular	Recoverable Payable
195	1751	RAKESH KUMAR, JSO	23,000	23,400	11,700	2007	0	0
196	1753	VINEET KUMAR, ASO	4,000	23,800	11,900	2043	0	0
197	1754	GAURAV CHATURVEDI, SO	30,000	23,600	1,000	1485	0	0
198	1755	GAGANDEEP KAUR, STENO D	20,000	23,600	11,800	2025	0	0
199	1757	AJAY KUMAR, U.S.	30,000	23,400	11,700	2007	0	1875
200	1759	MANOJ KUMAR, MTS	30,000	23,400	11,700	2007	0	1804
201	1760	PRAMOD KUMAR, MTS	15,000	23,400	11,700	2007	0	0
202	1761	SUJEET KR. BISWAS, MTS	30,000	23,400	400	1373	22,500	2313
203	1765	GIRDHARI LAL, MTS	30,000	23,400	800	1377	10,000	1583
204	1766	NIRMALA RAJ, SO	18,000	23,400	11,700	2007	0	0
205	1767	SUBHASH CHAND, III, MTS	30,000	23,400	11,700	2007	0	1938
206	1769	MITRAPAL SINGH, PA	30,000	23,200	11,600	1989	15,000	1750
207	1773	MAHESH KUMAR, MTS	18,000	23,200	11,600	1989	0	0
208	1774	KAMLESH PASWAN, MTS	30,000	23,200	500	1435	22,500	1792
209	1776	SONU SIKRI, PS	4,000	23,000	11,500	1971	0	0
210	1777	HEMRAJ MEENA, STENO	4,000	22,800	11,400	1953	0	0
211	1778	MOHIT, MTS	35,000	22,800	11,400	1953	0	2500
212	1782	URVASHI MAITHANI, ASO	18,000	22,600	11,300	1935	0	0
213	1783	DHIRAJ KUMAR, SO	35,000	22,400	10,900	1899	0	2854
214	1784	GOPAL DUTT, PA	4,000	22,600	11,300	1935	0	0
215	1785	SUNIL KR. SINGH BHADORIA,	23,000	22,400	11,200	1917	0	0
216	1786	SUBODH KUMAR SUDHAKAR	4,000	22,600	11,300	1935	0	0
217	1788	SAMEER, STENO-D	28,000	23,000	11,500	1971	0	2333
218	1789	ARVIND KUMAR, MTS	30,000	22,600	11,300	1935	0	0
219	1791	MD. FAIYAZ ALAM, JSO	10,000	21,200	10,600	1809	0	0
220	1793	SATISH TAGRA, PS	4,000	21,200	10,600	1809	0	0
221	1794	VINOD KUMAR	23,000	20,800	10,400	1773	0	0
			4,644,300	8,391,460	2,253,423	603394	512,000	16,615,150
								169777

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Hon'y. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thirft & Credit Society Ltd.
NEW DELHI.

Sl.No.	Pbnumber	Name	Share	Compulsory	Optional	INIKESI	LOAN	INIKESI
				Deposit	Deposit	on CD/OD	Emergency Regular Recoverable Payable	
223	1796	ASHOK KUMAR, MTS	30,000	21,000	10,500	1791	0	0
224	1797	KRISHNA KUMAR, JHA, JSO	4,000	21,000	10,500	1791	0	0
225	1798	GAJE SINGH, MTS	23,000	21,000	2,100	1287	20,000	167
226	1799	SANJAY YADAV, MTS	30,000	21,000	10,500	1791	0	0
227	1803	SATISH KUMAR, MTS	30,000	20,600	100	1242	12,500	104
228	1804	MAHINDER KUMAR, MTS	4,000	20,800	10,400	1773	0	0
229	1805	SURESH PAL, MTS	30,000	20,800	10,400	1773	0	1333
230	1806	PARKASH RAWAT, MTS	30,000	20,800	1,100	1229	0	0
231	1808	SARITA DEVI, MTS	30,000	20,800	10,400	1773	0	388
232	1809	EKTA SHARMA, MTS	20,000	13,200	6,600		13,500	113
233	1810	RAJNI, MTS	4,000	20,800	10,400	1773	0	0
234	1811	ANKIT MOHAN, ASO	4,000	20,800	10,400	1773	0	0
235	1813	DINESH KUMAR, JSA	30,000	20,600	10,300	1755	20,000	1750
236	1814	MONU KR. TEJYAN, STENO-D	30,000	20,600	10,300	1755	0	0
237	1815	PANKAJ LABROY, STENO-D	30,000	20,400	4,400	1389	0	0
238	1816	BHARTI, MTS	30,000	20,400	10,200	1737	0	1313
239	1817	POOJA, MTS	23,000	20,400	10,200	1737	0	0
240	1818	BIMLA DEVI, MTS	30,000	20,400	5,200	1437	0	0
241	1819	PARVEEN, MTS	30,000	19,000	1,800	1149	5,900	1071
242	1823	NISHANT KUMAR	30,000	20,000	8,000	1581	0	0
243	1826	ARVIND KUMAR, MTS	30,000	18,800	4,300	1287	10,000	1221
244	1827	ROHIT SINGH, SO	4,000	18,800	9,400	1593	0	0
245	1828	KARIMAN SAH, MTS	21,250	18,800	9,400	1593	10,000	1058
246	1829	ASHISH SHARMA, SO	4,000	18,800	9,400	1593	0	0
247	1830	ROSY SHARMA, SR.	21,000	18,800	9,400	1593	0	0
248	1831	DEEPAK NAUTYAL, MTS	4,000	18,800	9,400	1593	0	0
249	1834	NISHA, SO	30,000	18,800	9,400	1593	0	0
			5,251,550	8,948,460	2,478,423	646566	603,900	17,473,250
								178295


 Hony. Secretary
 Gen. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

Sl.No. Phnumber

Name

Share Compulsory Deposit

Optional Deposit INTEREST on CD/OD

LOAN EMERGENCY Regular Recoverable Payable

50

251	1836	BIRENDRA KUMAR, SSA	23,000	13,800	6,900	1056	0	116,100	38124
252	1837	VIKRAM SINGH, MTS	30,000	18,800	9,400	1593	0	0	0
253	1838	NEELAM, JSO	4,000	18,200	9,100	1539	0	0	0
254	1839	ASHOK KUMAR, MTS	30,000	18,800	9,400	1593	0	43,000	358
255	1840	HARI NATH, MTS	35,000	18,800	9,400	1593	0	262,500	2188
256	1842	JEERAJ SINGH, MTS	30,000	18,800	9,400	1593	10,000	0	83
257	1843	RUPESH KUMAR, MTS	35,000	18,600	5,800	1365	15,000	332,000	2892
258	1844	IMRAN KHAN, ASST.	4,000	18,800	9,400	1593	0	0	0
259	1845	GURPREET KAUR, STENO-D	4,000	18,800	9,400	1593	0	0	0
260	1846	SONAM GUPTA, ASO	4,000	19,000	9,500	1611	0	0	0
261	1847	MANTU KUMAR, SO	30,000	18,800	2,000	1149	25,000	206,000	2183
262	1849	MANISHA MITTAL, SO	4,000	18,600	9,300	1575	0	0	0
263	1850	MANISH, ASO	4,000	18,600	9,300	1575	0	0	0
264	1851	SATESHWARI DEVI, MTS	4,000	18,600	9,300	1575	0	0	0
265	1853	PANKAJ KUMAR VERMA, SO	4,000	18,600	9,300	1575	0	0	0
266	1854	RAJKUMAR, MTS	4,000	18,600	9,300	1575	0	0	0
267	1855	SANTOSH NEGI, MTS	23,000	18,600	9,300	1575	0	0	0
268	1856	VASDEV, MTS	30,000	18,400	9,200	1557	0	0	0
269	1860	UPENDRA PASWAN, MTS	30,000	18,400	9,200	1557	0	0	0
270	1862	VAISHALI VINAYAK, ASO	4,000	18,200	9,100	1539	0	0	0
271	1863	JITENDER, MTS	4,000	18,400	9,200	1557	0	0	0
272	1865	BIJENDER SINGH, MTS	30,000	18,400	9,200	1557	0	24,000	200
273	1866	OMVEER, MTS	30,000	18,400	9,200	1557	0	0	0
274	1868	NAVEEN KUMAR, MTS	4,000	18,400	9,200	1557	0	0	0
275	1870	DHRUVA RAO YADAV, SSO	30,000	18,400	9,200	1557	0	185,000	1542
276	1871	SANJAY KUMAR, MTS	35,000	18,400	4,200	1357	17,500	290,000	2563
277	1872	AADITYA, MTS	30,000	17,800	900	883	25,000	247,500	7213

5,780,550

9,463,260

2,703,323

688277

711,400

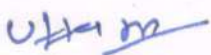
19,381,850

237454

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Sl.No.	Phnumber	Name	Share	Compulsory	Optional	INTEREST	LOAN	INTEREST
				Deposit	Deposit	on CD/OD	Emergency Regular Recoverable Payable	
279	1874	GIRDHARI LAL, SSA	20,500	18,200	9,100	1539	0	0
280	1875	HIMANSHU SINGH SACHAN,	4,000	18,200	9,100	1539	0	0
281	1876	SANDEEP KR. JOSHI, MTS	35,000	18,000	9,000	1521	0	2404
282	1877	NAVEEN KUMAR, DRIVER	23,000	17,800	8,900	1503	17,500	196
283	1878	RAHUL KUMAR, SSA	35,000	17,800	8,900	1503	7,000	2392
284	1879	PRIYANKA MALIK, MTS	30,000	17,800	8,900	1503	0	938
285	1880	VIKAS RAJPUT, JSO	23,000	16,400	8,200	1377	0	0
286	1882	PRERNA, SO	4,000	16,400	8,200	1377	0	0
287	1883	ROOP S MEENA, MTS	30,000	16,400	8,200	1377	0	1188
288	1884	PAWAN KUMAR, MTS	20,000	16,400	2,300	1023	20,000	167
289	1886	RAJESH C. GUPTA, MTS	6,000	16,400	6,200	1257	0	392
290	1889	RAJNISH KUMAR, PS	4,000	16,200	8,100	1254	0	0
291	1890	AMIT KUMAR, MTS	23,000	16,400	8,200	1377	0	0
292	1891	MANOJ KUMAR, MTS	30,000	16,200	8,100	1359	0	0
293	1893	RASHMI DWIVEDI, JTO	4,000	14,800	7,400	1233	0	0
294	1894	DHARMESH KUMAR, MTS	23,000	16,200	3,500	1083	0	833
295	1895	RVS BHANU PRASAD, PPS	4,000	16,200	8,100	1359	0	0
296	1896	NIKHIL KR. DHIMAN, MTS	10,000	15,000	7,500	959	0	446
297	1898	SAURABH DUBEY, STENO D	4,000	16,200	8,100	1359	0	0
298	1899	ARUN KUMAR SAH, JSA	23,000	16,200	8,100	1359	0	0
299	1900	ROSHAN LAL, PA	4,000	16,200	8,100	1359	0	0
300	1901	M R PRASANMAN, DRIVER	4,000	16,200	8,100	1359	0	0
301	1902	ROHTASH, JSA	30,000	16,200	8,100	1359	0	583
302	1903	ANAND PRAKASH, MTS	35,000	16,200	3,100	1059	2,500	2854
303	1904	ROOP CHAND, F.A.(IDD)	4,000	16,200	8,100	1359	0	0
304	1906	PRAVEEN KUMAR DAHIYA	35,000	15,800	7,900	1323	0	2692
305	1908	LEENA KUMARI, STENO	4,000	15,200	7,600	1269	0	0
			6,282,050	9,926,660	2,909,023	725287	775,900	21,107,850
								252685


 Hon'y. Secretary
 Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	Emergency	Regular	Recoverable	Payable
307	1910	VEENA SETHI	30,000	15,800	3,500	1059	0	0	0	0
308	1911	SUNIL KUMAR, PPS	30,000	15,800	1,900	963	0	0	0	0
309	1912	MONA SHORI, PS	4,000	15,800	7,900	1323	0	0	0	0
310	1913	RAVI KUMAR, ASO	30,000	15,600	7,800	1305	0	150,000	1250	0
311	1914	JASBEER GUPTA, MTS	4,000	15,200	7,600	1269	0	0	0	0
312	1915	SUNIL KUMAR, JSA	30,000	15,600	7,800	1305	15,000	0	125	0
313	1916	REKHA, JSA	4,000	15,200	7,600	1269	0	0	0	0
314	1917	RAMKESH MEENA, STO	30,000	15,600	7,800	1305	0	39,000	325	0
315	1921	MAHENDRA K DAS, ASO	15,000	15,400	7,700	1287	0	135,000	1125	0
316	1922	NEELAM GARG, PS	4,000	15,400	7,700	1287	0	0	0	0
317	1923	AMIT KUMAR, US	4,000	14,800	7,400	1139	0	0	0	0
318	1924	RAMINDER RANA, PPS	4,000	15,400	7,700	1287	0	0	0	0
319	1925	SUJATA TALWAR, PPS	30,000	15,400	7,700	1287	0	323,000	2692	0
320	1926	VINAY MAAN, MTS	35,000	15,400	7,700	1287	0	0	0	0
321	1927	BIJENDER KUMAR, MTS	4,000	15,400	7,700	1287	0	0	0	0
322	1929	KULDEEP KUMAR, JSO	30,000	15,400	7,700	1287	0	0	0	0
323	1930	SONIA CHHABRA, STENO-D	35,000	15,200	7,600	1269	0	290,000	2417	0
324	1931	MANISH KUMAR MISHA, ASO	23,000	15,400	7,700	1287	0	0	0	0
325	1932	KALPANA SINGH, JTO	4,000	13,400	6,700	1107	0	0	0	0
326	1934	RONIT RAJ, STENO-D	4,000	13,200	6,600	1089	0	0	0	0
327	1935	SANDEEP KR.	30,000	13,200	6,600	1089	0	225,000	1875	0
328	1936	PRADEEP KUMAR, MTS	25,000	13,200	3,300	891	22,500	132,000	1438	0
329	1938	ASHISH KUMAR	35,000	13,200	1,600	964	0	306,500	2554	0
330	1939	NITU TOKAS, SSO	4,000	13,200	6,600	1089	0	0	0	0
331	1941	AVINASH JHA, JSO	30,000	13,200	6,600	1089	0	0	0	0
332	1942	ADITYA KUMAR, JSO	30,000	13,200	5,600	1029	0	0	0	0
333	1943	SHRUTI SINHA, SSO	4,000	13,200	6,600	1089	0	0	0	0
			6,798,050	10,339,260	3,095,623	758548	813,400	22,708,350	266486	


 Hon'y. Secretary
 Govt. of India Department of Education Health &
 and Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

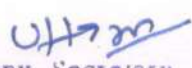
Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	Emergency	LOAN Regular	INTEREST Recoverable Payable
335	1945	SHAMBHU KUMAR, MTS	4,000	13,000	6,500	1071	0	0	0
336	1946	SAURABH CHAHAL, ASO	4,000	11,400	5,700	927	0	0	0
337	1947	ABHILASHA SINGH, ASO	4,000	11,400	5,700	927	0	0	0
338	1948	UMAKANT, SSO	35,000	11,400	5,700	927	0	270,000	2250
339	1949	VISHAL KUMAR GUPTA, US	4,000	11,400	5,700	927	0	0	0
340	1950	LONI AGGARWAL, JSO	4,000	11,400	5,700	927	0	0	0
341	1951	SONU RATHORE, ASO	30,000	11,400	5,700	927	0	180,000	1500
342	1952	PRANEET KUMAR VERMA,	30,000	11,200	5,600	909	0	0	0
343	1953	SANDIP, MTS	30,000	11,200	5,600	909	0	0	0
344	1954	JAGDISH MAHTO, MTS	30,000	11,200	5,600	909	0	112,500	938
345	1955	ANIL KUMAR, MTS	10,500	11,200	5,600	909	0	0	0
346	1956	LAXMI PRASAD, MTS	35,000	11,200	5,600	909	0	288,500	2404
347	1957	NEHA AGGARWAL, ASO	35,000	11,000	5,500	891	0	305,000	2542
348	1958	AYUSH GOYAL, ASO	35,000	11,000	5,500	891	0	335,000	5040
349	1959	ANKITA GUPTA, ASO	4,000	11,000	5,500	891	0	0	0
350	1960	SHEETAL SINGH, ASO	30,000	11,000	5,500	891	0	147,000	1225
351	1961	VIGEN DEVI, MTS	4,000	11,000	5,500	891	0	0	0
352	1963	RAJNISH KUMAR, MTS	4,000	11,000	5,500	891	0	0	0
353	1965	AWDHESH KUMAR, SSO	4,000	11,000	5,500	891	0	0	0
354	1966	KAMINI, ASO	4,000	11,000	5,500	891	0	0	0
355	1967	SAWRU SINGH, US	30,000	11,000	5,500	891	0	0	0
356	1968	RAJESH KUMAR, SO	30,000	9,400	4,700	693	0	0	0
357	1969	HARINDER SINGH, MTS	4,000	9,400	4,700	747	0	0	0
358	1970	HRITIK JYOTI, ASO	4,000	9,400	4,700	747	0	0	0
359	1971	REEMA, PPS	4,000	9,400	4,700	747	0	0	0
360	1972	DHARMENDER KUMAR, MTS	35,000	9,600	600	639	0	309,000	2675
361	1973	PURAN SINGH, MTS	30,000	9,400	4,700	747	0	190,000	1583
			7,279,550	10,645,260	3,244,423	783136	813,400	24,845,350	286643

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Govt. of India Department of Education Health &
Land Co-operative Thrifts & Credit Society Ltd.

NEW DELHI,

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN Emergency Regular Recoverable Payable	INTEREST
363	1975	SAURABH MITTAL, ASO	4,000	9,600	4,800	765	0	0
364	1976	DEEPAK KUMAR, ASO	4,000	9,600	4,800	765	0	0
365	1977	SUBAH SINGH, MTS	30,000	9,600	1,900	591	22,500	2113
366	1978	NITISH VASHISHTA, ASO	4,000	9,600	4,800	765	0	0
367	1979	ROHTASH KUMAR, MTS	4,000	9,600	4,800	765	0	0
368	1980	S. KALAVATHI, PS	4,000	9,400	4,700	747	0	0
369	1981	ZAKIR HUSAIN, MTS	35,000	9,200	4,600	729	7,500	2646
370	1982	AMRIT K YADAV, ASO	4,000	9,400	4,700	747	0	0
371	1983	SANJEEV KUMAR, ASO	4,000	9,200	4,600	729	0	0
372	1984	RAJ KUMAR SINGH, STENO D	30,000	9,400	4,700	747	22,500	1063
373	1985	PARDEEP KUMAR, JSO	4,000	9,400	4,700	747	0	0
374	1986	SOMVIR, SSO	30,000	9,400	4,700	747	10,000	2131
375	1987	DEVENDER SINGH, MTS	30,000	9,200	3,600	669	0	1813
376	1988	VIJAY SINGH DHULL, MTS	30,000	9,400	4,700	747	0	1563
377	1989	NITESH VERMA, MTS	30,000	9,400	4,700	747	0	750
378	1990	SURESH KUMAR, MTS	35,000	9,000	1,800	549	12,500	2508
379	1991	SANJEET KUMAR, MTS	4,000	8,800	4,400	693	15,000	125
380	1992	SUBIR DUTTA, SSO	4,000	9,000	4,500	711	0	0
381	1993	KUMAR SOURABH, US	4,000	7,600	3,800	585	0	0
382	1994	PRERNA DIMRI SHARMA,	4,000	8,600	4,300	675	0	0
383	1995	SHUBAM CHOUDHARY,	4,000	8,800	4,400	693	0	0
384	1996	PRAVEEN KUMAR,	30,000	7,000	3,500	495	0	1813
385	1997	MAHESH ROY, PA	4,000	7,200	3,600	549	0	0
386	1998	SUNIL KUMAR, MTS	30,000	7,200	2,400	477	22,000	2020
387	1999	YOGENDER PRATAP SINGH,	30,000	7,200	2,600	489	0	1625
388	2000	GARIMA SHARMA, STENO	4,000	7,200	3,600	549	0	0
389	2001	PAMMI PRAKASH, STENO	4,000	7,200	3,600	549	0	0
			7,687,550	10,891,060	3,358,523	801922	925,400	27,123,550
								306813


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 Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN	Emergency	Regular	Recoverable	Payable
391	2003	RAHUL KR. SRIVASTAVA, SO	15,000	7,200	3,600	549	0	0	0	0	0
392	2004	YOGESH KUMAR, ASO	4,000	6,800	3,400	513	0	0	0	0	0
393	2005	GOLDEN KUMAR, ASO	4,000	7,000	3,500	531	0	0	0	0	0
394	2006	NITESH CHOUDHARY, ASO	4,000	7,000	3,500	531	0	0	0	0	0
395	2007	BABLU KUMAR, MTS	4,000	6,800	3,400	513	0	0	0	0	0
396	2008	ASHISH KR SHARMA, JSO	4,000	6,800	3,400	513	0	0	0	0	0
397	2009	RAJANI A. MENON, PS	30,000	6,800	3,400	513	0	187,500	1563	0	0
398	2011	KSHITIZ JAISWAL, ASO	4,000	6,400	3,200	477	0	0	0	0	0
399	2012	PUNIT KUMAR, STENO D	30,000	6,200	3,100	459	0	225,000	1925	0	0
400	2013	NIKHIL BANSAL, ASO	4,000	6,200	3,100	459	0	0	0	0	0
401	2014	NEMI CHAND NEEL, JSO	15,000	6,000	3,000	441	0	35,000	292	0	0
402	2015	BAGISH PRIYA, ASO	10,000	4,800	2,400	333	0	18,750	156	0	0
403	2016	RAHUL CHAUDHARY, ASO	4,000	4,800	2,400	333	0	0	0	0	0
404	2017	MANJU SHARMA, PA	4,000	4,800	2,400	333	0	0	0	0	0
405	2018	RAJESH KAPOOR, DD	4,000	4,800	2,400	333	0	0	0	0	0
406	2019	VIKASH KUMAR GUPTA, ASO	4,000	4,800	2,400	333	0	0	0	0	0
407	2020	VINIT NAIN, ASO	4,000	4,800	2,400	333	0	0	0	0	0
408	2021	KHAM KHANSUAN, US	4,000	4,800	2,400	333	0	0	0	0	0
409	2022	HARIT KUMAR, SO	4,000	4,600	2,300	315	0	0	0	0	0
410	2023	LAXMI NARAYAN, PPS	4,000	4,600	2,300	315	0	0	0	0	0
411	2024	MANISH KUMAR, US	4,000	4,600	2,300	315	0	0	0	0	0
412	2025	ADITYA K. CHAUDHARY, ASO	35,000	4,600	2,300	315	0	287,000	2392	0	0
413	2026	VIKASH YADAV, ASO	30,000	4,600	2,300	315	0	210,000	1750	0	0
414	2027	SAWROOP, ASO	17,000	4,600	2,300	315	0	145,000	1208	0	0
415	2028	PRAMILA KUMAR, MTS	4,000	4,600	2,300	315	0	0	0	0	0
416	2029	SAUMYA KUMAR, ASO	4,000	4,600	2,300	315	0	0	0	0	0
417	2030	DINESH SINGH, ASO	4,000	4,600	2,300	315	0	0	0	0	0
			7,949,550	11,046,460	3,436,223	813136	925,400	28,231,800	316099		

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Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Sl.No. Phnumber Name

Share Compulsory Deposit

Optional Deposit INTEREST on CD/OD

LOAN EMERGENCY Regular Recoverable Payable

(56)

419	2032	ASHISH AGRAWAL, ASO	4,000	4,600	2,300	315	0	0	0
420	2033	VIKANSHU CHAUHAN,	35,000	4,400	2,200	297	0	0	0
421	2034	LALIT K. AGARWAL, AL&IO	30,000	4,400	2,200	297	0	220,000	1833
422	2035	VANDANA NIRANJAN, ASO	4,000	4,400	2,200	297	0	0	0
423	2036	JATIN KUMAR, ASO	4,000	4,200	2,100	279	0	0	0
424	2037	RAJESH SINGHWAYA, SSO	35,000	4,200	2,100	279	7,500	288,500	2467
425	2038	D. RAMESH BABU, US	30,000	4,200	2,100	279	0	220,000	1833
426	2039	MEENAKSHI, SO	4,000	4,200	2,100	279	0	0	0
427	2040	RAJAN KUMAR, JTO	4,000	4,000	2,000	261	0	0	0
428	2041	DURGESH KUMAR, STO	4,000	4,000	2,000	261	7,000	0	238
429	2042	HEMANT KUMAR, STO	4,000	4,200	2,100	279	0	0	0
430	2043	PREETI BALA, SO	4,000	4,000	2,000	261	0	0	0
431	2044	ROBIN KR. SINGH, STENO	4,000	3,800	1,900	243	0	0	0
432	2045	POOJA GURJAR, JTO	4,000	3,800	1,900	243	0	0	0
433	2046	NEHA, STENO-D	4,000	3,800	1,900	243	0	0	0
434	2047	PRIYANKA PAYAL, STENO-D	4,000	3,800	1,900	243	0	0	0
435	2048	SACHIN KR. MEENA,	35,000	3,800	1,900	243	0	287,000	2392
436	2049	AMIT KUMAR, ASO	4,000	3,800	1,900	243	0	0	0
437	2050	RAVINDRA KUMAR, JTO	4,000	3,600	1,800	215	0	0	0
438	2051	DEVANSH AWASTHI, JTO	4,000	3,800	1,900	243	0	0	0
439	2052	RAHUL KUMAR, ASO	4,000	3,800	1,900	243	0	0	0
440	2053	AMIT JHA, ASO	35,000	3,800	1,900	243	0	305,000	2542
441	2054	MAYANK SATI, ASO	4,000	3,800	1,900	243	0	0	0
442	2055	SACHIN KUMAR, SO	4,000	3,800	1,900	243	0	0	0
443	2056	ANKIT VERMA, SO	4,000	3,800	1,900	243	0	0	0
444	2057	DAVID M. TIRKEY, SO	4,000	3,400	1,700	188	0	0	0
445	2058	VARSHA, STENO-D	4,000	3,800	1,900	243	0	0	0

8,237,550

11,158,260

3,492,123

820397

939,900

29,552,300

327404

Sl.No.	Pbnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN Emergency Regular	INTEREST Recoverable Payable
447	2060	SHIVAM SAINI, MTS	4,000	3,800	1,900	243	0	0
448	2061	PANKAJ KR. BALIYAN, MTS	4,000	3,800	1,900	243	0	0
449	2062	NIKHIL BHATNAGAR, US	4,000	3,800	1,900	243	0	0
450	2063	ADITI MITTAL, US	4,000	3,800	1,900	243	0	0
451	2064	ROBIN, ASO	4,000	3,800	1,900	243	0	0
452	2065	SRIKANT S. KUSHWAHA, US	4,000	3,800	1,900	243	0	0
453	2066	UMESH KUMAR SAH, US	4,000	3,600	1,800	225	0	0
454	2067	ANKIT KR. RATHAUR, ASO	4,000	3,800	1,900	243	0	0
455	2068	MONTY KR. JHA, SO	4,000	3,800	1,900	243	0	0
456	2069	GEETA DEVI, MTS	4,000	2,400	1,200	117	0	0
457	2070	KAVITA, MTS	4,000	2,400	1,200	117	0	0
458	2071	SHALINI GUPTA, PS	30,000	1,800	900	68	2,300	2760
459	2072	SATENDER KR MEENA, MTS	4,000	2,400	1,200	117	0	0
460	2073	ARYAN RAJ, ASO	4,000	2,400	1,200	117	0	0
461	2074	ANAMIKA SINGH, SO	4,000	2,400	1,200	117	0	0
462	2075	SANJAY KUMAR, ASO	35,000	2,200	1,100	99	0	188
463	2076	NIDHI, SO	4,000	2,200	1,100	99	0	2542
464	2077	SMITA KUMARI, STENO D	4,000	2,200	1,100	99	0	0
465	2078	PANKAJ KR SINGH, ASO	4,000	2,000	1,000	83	0	0
466	2079	JAKHRUDDIN SAIFI, MTS	4,000	2,200	1,100	99	22,000	365
467	2080	KAJAL GOEL, ASO	4,000	2,200	1,100	99	0	0
468	2081	DEEPAK KUMAR, MTS	35,000	2,200	1,100	99	10,000	3286
469	2082	VANDANA, ASO	35,000	2,200	1,100	99	7,500	288
470	2083	MOHD. AASIM, PA	4,000	2,200	1,100	99	0	0
471	2084	RAJESH KR VERMA, DS	4,000	2,200	1,100	99	0	0
472	2085	PRERNA GUPTA, SO	4,000	2,200	1,100	99	0	0
473	2086	DHANSINGH MEENA, MTS	4,000	1,800	900	68	0	0
			8,489,550	11,235,660	3,530,823	824603	1,019,200	337291

Hon'y. Secretary
 Govt. of India Department of Education
 New Co-operative Bank & Credit Society Ltd.
 NEW DELHI

Sl.NO.	Prd number	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	Emergency	LOAN Regular	INTEREST Recoverable Payable
475	2088	VIKKY KUMAR, ASO	4,000	1,800	900	68	0	0	0
476	2089	REETA JOSHI, ASO	4,000	1,800	900	68	0	0	0
477	2090	PRASHANT MEENA, STENO-D	4,000	1,800	900	68	0	0	0
478	2091	NITIN, STENO-D	4,000	1,800	900	68	0	0	0
479	2092	AMAN SINGH CHAUHAN,	4,000	1,800	900	68	0	0	0
480	2093	NIKESH KUMAR, MTS	4,000	1,800	900	68	0	0	0
481	2094	GAURAV KUMAR, STENO-D	4,000	1,800	900	68	0	0	0
482	2095	RAVI KUMAR, SO	4,000	1,600	800	54	0	0	0
483	2096	PARUL MALIK, SO	4,000	1,400	700	42	0	0	0
484	2097	NISHU KUMARI, PA	4,000	1,800	900	65	0	0	0
485	2098	DEEPAK MALIK, MTS	4,000	1,400	700	42	0	0	0
486	2099	MOHIT, STENO-D	4,000	1,600	800	54	0	0	0
487	2100	SUDHANSU S. MISHRA, AD	4,000	1,600	800	54	0	0	0
488	2101	DR. PRATHVI RANI, FIRO	4,000	1,600	800	54	0	0	0
489	2102	DR. DIGAMBAR SWAIN, FIRO	4,000	1,600	800	54	0	0	0
490	2103	AMAN KUMAR, STENO	4,000	1,400	700	42	0	0	0
491	2104	UMESH KUMAR, STENO	4,000	1,400	700	42	0	0	0
492	2105	SANTOSH KUMAR, US	4,000	1,400	700	42	0	0	0
493	2106	DEVENDER KUMAR, SO	4,000	1,400	700	42	0	0	0
494	2107	MANOJ KUMAR JHA, SO	4,000	1,400	700	42	0	0	0
495	2108	SHASHI PRAKASH GUPTA, SO	4,000	1,400	700	42	0	0	0
496	2109	NIKHIL SRIVASTAVA, ASO	4,000	1,200	600	32	0	0	0
497	2110	RAVIKANT MEENA, SO	4,000	1,400	700	42	0	0	0
498	2111	HAMESH KUMAR, SSO	4,000	1,400	700	42	0	0	0
499	2112	NEERAJ SHARMA, STENO-D	4,000	1,400	700	42	0	0	0
500	2113	PRAVEEN BATRA, PPS	4,000	1,400	700	42	0	0	0
501	2114	ANKUR GUPTA, ASO	4,000	1,200	600	32	0	0	0

8,601,550

11,279,060

3,552,523

826050

1,019,200

30,520,300

337291

Hony. Secretary

Son. of India Department of Education Health &
 and Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.

Sl.No.	Phnumber	Name	Share	Compulsory Deposit	Optional Deposit	INTEREST on CD/OD	LOAN	INTEREST
							Emergency Regular	Recoverable Payable
503	2116	HIMANSHU SANWAL, ASO	4,000	1,400	700	42	0	0
504	2117	PANKAJ KUMAR, PS	4,000	1,400	700	42	0	0
505	2118	PANKAJ KUMAR, JSA	4,000	1,400	700	42	0	0
506	2119	BHARAT MTS	4,000	1,400	700	42	0	0
507	2120	DHARAM R KUMAR, SO	4,000	1,400	700	42	0	0
508	2121	VIKAS YADAV, ASO	4,000	1,400	700	42	0	0

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Uthman
Hon'y. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI,

(59)



60

Account Name : GOI EDUCATION H& LAND COOPT T & C SOCIETY LTD
Address : ROOM NO. 101 D NIRMAN BHAWAN,,MAULANA AZAD ROAD
NEW DELHI,New Delhi
NEW DELHI
NCT OF DELHI-110011
IN

Date : 1 Sep 2026

Account Number : 00000010569542114

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : CENTRAL SECRETARIAT

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 80446316863

IFS Code : SBIN0000625

MICR Code : 110002014

Opening Balance as on 18 Mar 2026 : 19,31,475.40

Account Statement from 18 Mar 2026 to 18 Mar 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/03/2026	18/03/2026	TO CLEARING-Chq 164161 Sess 3 RAMESHWAR DAYAL MEENA 0006808381-164161	/ 164161	4328	3,18,500.00		16,12,975.40
18/03/2026	18/03/2026	BY TRANSFER- UPI/CR/1202082246 29/ANJU PAN/BARB/anju.09 39-/PAY B-	TRANSFER FROM 4897734162099 /	583		300.00	16,13,275.40
18/03/2026	18/03/2026	CHEQUE WDL- CHEQUE TRANSFER TO- 164167	TRANSFER FROM 10569629222 Mr. TRILOK SINGH / 164167	50203	15,000.00		15,98,275.40
18/03/2026	18/03/2026	BY TRANSFER- UPI/CR/8307926113 73/M K SHAR/SBIN/987187 7397/Payme-	TRANSFER FROM 4897734162099 /	583		300.00	15,98,575.40
18/03/2026	18/03/2026	CREDIT-Chq 000105 BOB PrBr 50203-	/	10395		9,738.00	16,08,313.40
18/03/2026	18/03/2026	BY TRANSFER- UPI/CR/6077417471 85/VANDANA /SBIN/survans@ok/ UPI-	TRANSFER FROM 4897734162099 /	583		300.00	16,08,613.40

**This is a computer generated statement and does not require a signature.

Hony. Secretary
Govt. of India Department of Education Health &
and Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

GOI EDUCATION H & LAND COOPT T & C SOCIETY LTD
ROOM NO. 101 D NIRMAN BHAWAN, MAULANA AZAD ROAD, NEW DELHI-110011
Bank Reconciliation Statement for the Year Ending as on 31-03-2026
STATE BANK OF INDIA

Particulars	Amount (Rs.)
Balance as per Ledger	15,43,987.40
Add:- Chq. Issued but not cleared upto 31-03-2026	
Chq. No. 164147, Date:- 02-04-2026	32,583.00
Chq. No. 164165, Date:- 04-04-2026	46,299.00
	78,882.00
Less:- Chq. deposited but not cleared upto 31-03-2026	
Chq. No. 083706, Date:- 06-04-2026	4,456.00
Chq. No. 000103, Date:- 06-04-2026	9,800.00
	14,256.00
BALANCE AS PER PASS BOOK	16,08,613.40

GOI EDUCATION H & LAND COOPT T & C SOCIETY LTD

PRESIDENT
President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

SECRETARY
Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

TREASURER

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehlts.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

LIST OF EMPLOYEES/HONORARIUM PAID FOR 2025-26

1.	Treasurer/ Asstt. Treasurer/Record keeper accounting & Typing honorarium	: 3,53,700/-
2	Cash Collection Charges by Cashiers	: 17,346/-
	Total	: 3,71,046/-


PRESIDENT


HONY. SECRETARY


TREASURER

President
Govt. of India Department of Education Health & Land Cc-operative Thrift & Credit Society Ltd.
NEW DELHI.

Hony. Secretary

Govt. of India Department of Education Health & Land Cc-operative Thrift & Credit Society Ltd.
NEW DELHI.

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goicthtcs.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

TO WHOM SO EVER IT MAY CONCERN

Certified that Cash-in-hand balance as on 31st March, 2026 was **Rs.193/-**
(Rupees One Hundred and Ninety Three only) as per the Cash Book maintained by
the Society.


PRESIDENT
President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


HONY.SECRETARY

Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


TREASURER

(64)

**GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH
AND LANDS CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED,
NEW DELHI (REGN. No.371)
Website: www.goichltes.com**

Room No. 101-D Wing,
Nirman Bhavan, New Delhi.
Dated 16th October, 2025

DELHI COOPERATIVE SOCIETIES RULE, 2007

FORM NO.16
(See sub-rule (6) of Rule 86)

Rectification Report on the Audit Report

Name and address of the Society, GOVT. OF INDIA, DEPARTMENT OF EDUCATION,
HEALTH & LANDS COOPERATIVE THRIFT & CREDIT SOCIETY LTD., NEW
DELHI.

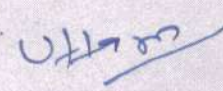
Period of Audit 2024-2025.

Date of Audit: 28.8.2025

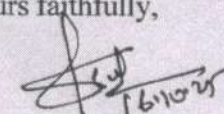
No. & Date of communication of Audit Report &
Remark

Dy. No.1012 dated 08.10.2025

S. No. of objection in Audit Report	Observation made by the Auditor	Explanation of the Society	No. & Date of the Resolution of Committee Approved the reply
1	2	3	4
Part-C	We did not find any major irregularities during the course of our audit and as per information and explanations given by the management of the Society.	Nil	No.4 dated 16.10.2025


Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Yours faithfully,


(Srikant Prasad)
President

Mobile No. 8285462537
President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

(65)

**GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH
AND LANDS CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED,**

NEW DELHI (REGN. No.371)

Website: www.goiehlts.com

*To the Registrar Cooperative Societies
Govt. of N.C.T. of Delhi*

17 OCT 2025

RECEIVED

Room No. 101-D Wing,
Nirman Bhavan, New Delhi.
Dated 16th October 2025

To

The Registrar,
Office of the Registrar Cooperative Societies,
Govt. of NCT of Delhi,
Old Court's Building, Parliament Street,
New Delhi-110001.

Subject: Compliance Report on the Audit Objection for the year 2024-25.

Sir,

I am enclosing herewith a copy of the Compliance Report duly filled in Form 16 in the audit objection in the Audit Report for the year 2024-25.

Enclosure: As cited above.

Uttam
Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Yours faithfully,

Srikant Prasad
16/10/25
(Srikant Prasad)

President

Mobile No. 8285462537
President

Govt. of India Department of Education Health
Land Co-operative Thrift & Credit Society Ltd
NEW DELHI.

o/c

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehltes.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

CERTIFICATE TO BE RECORDED BY THE SOCIETY
(To be submitted to Audit Branch o/o RCS)

The CA firm M/s S.R. Agarwalla & Co., Chartered Accountants, HO.: #201, A-36, 2nd Floor, Street No. 2, Madhu Vihar, New Delhi-110 092 has conducted the audit of accounts 1st (First) time consecutively including this audit for the Financial Year 2025-2026 (1st April, 2025 to 31st March, 2026).

This is the up to date of statutory audit of accounts since its inception (excluding Reminder-audit/ Special Audit)


President
President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


Hony. Secretary.

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.



GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
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C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

TO WHOM IT MAY CONCERN

This is to certify that no Managing Committee Member was disqualified during the year 2025-2026.



PRESIDENT
President

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society
NEW DELHI.



HONY. SECRETARY

Hony. Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.



TREASURER

GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS
COOPERATIVE THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Reg. No. 371)
Website: www.goiehltes.com

C/O Ministry of Health & F.W.
Room No. 10-B, 'D' Wing,
Kartvya Bhawan-1, New Delhi 110001
Dated 28.08.2026

MANAGING COMMITTEE MEETING HELD DURING 2025-2026

1	07.04.2025 M.C.
2	07.05.2025 M.C.
3	10.06.2025 M.C.
4	01.07.2025 M.C.
5	05.08.2025 M.C.
6	03.09.2025 M.C.
7	06.10.2025 M.C.
8	03.11.2025 M.C.
9	10.11.2025 G.B.M
10	03.12.2025 M.C.
11	05.01.2026 M.C.
12	04.02.2026 M.C.
13	09.03.2026 M.C.


PRESIDENT
President
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


HONY. SECRETARY
Hony. Secretary
Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.


TREASURER