

**STATUTORY AUDIT REPORT**

**OF**

**SERVICES HOUSING CO-OPERATIVE SOCIETY LTD.**

**ASHOK NAGAR, ARGORA, RANCHI-834002**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

**AUDITOR**

**M/s D. N. DOKANIA & ASSOCIATES**

**Chartered Accountants**

**H/O- 103A, Shanti Bhawan**

**Bank More, Dhanbad - 826001**

**Ph.: 0326-2300050**

**Mob: 094311-58508; 099737-95695**

**AUDIT REPORT**

01	NAME OF ORGANIZATION	SERVICES HOUSING CO -OPERATIVE SOCIETY LTD.
02	ADDRESS:-	ASHOK NAGAR , ARGORA ,RANCHI-834002
03	REGISTRATION NO. & DATE	20/R ,DATE-21.03.1960
04	AFFILIATED BANK	JHARKHAND STATE COOPERATIVE BANK LTD. RANCHI
05	REALATED BANK WITH SOCEITY	1.STATE BANK OF INDIA 2.IDBI BANK 3. PUNJAB NATIONAL BANK 4.INDIAN BANK ,ARGORA
06	PERIOD OF AUDIT	01.04.2023 TO 31.03.2024
07	DATE OF COMMENCEMENT OF AUDIT	24.07.2024
08	DATE OF COMPLETION OF AUDIT	03.09.2024
09	MEMBERS PRESENT AT THE TIME OF AUDIT	1.SHRI MADHAW SHARAN SINGH- CHAIRMAN 2.SHRI ANIL SHANKAR- SECRETARY 3.SRI BASANT KUMAR BHATTACHARYA- DIRECTOR 4.SHRI MUKTESHWAR LAL-PRADHAN SAHAYAK 5 Miss. NEENA SINHA- ACCOUNTANT
10	NAME OF AUDITOR	M/S D.N. DOKANIA & ASSOCIATES (CHARTERED ACCOUNTANTS), DHANBAD
11	NAME OF PREVIOUS AUDITOR	M/S S.K. JHA & ASSOCIATES (CHARTERED ACCOUNTANTS),RANCHI
12	DATE OF LAST ELECTION	19.06.2022
13	PAN	AAAAS7534E
14	TAN	RCHS06510A
15	GST NO.	20AAAAS7534E1ZX
16	UDIN	



**D.N. DOKANIA & ASSOCIATES**  
Chartered Accountants

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GST: 20AABFD3155A1ZG

101 A, 1<sup>st</sup> Floor  
Shanti Bhawan, Bank More  
Dhanbad – 826001 (Jharkhand)  
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Email: ca@dndokania.com

**INDEPENDENT AUDITOR'S REPORT**

To  
The Members,  
Services Housing Cooperative Society Ltd,  
Ashok Nagar Ranchl

**Report on the Financial Statements as a Statutory Auditor**

**Qualified Opinion**

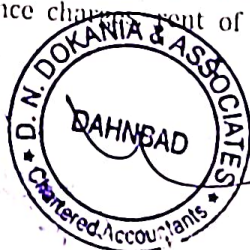
We have audited the accompanying financial statements of The **Services Housing Cooperative Society Ltd** which comprises the Balance Sheet as at 31st March 2024 and the Income and Expenditure Account, and Receipts and Payments account and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society audited by us for the financial year ended on 31<sup>st</sup> March, 2024.

In our opinion and to the best of our information and according to the explanations given to us, **except of the effect of matter described in the Basis for qualified opinion paragraph**, the aforesaid financial statements give the information required by Jharkhand State Co-operative Act 1935 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of:

- i. In case of Balance sheet, the State of Affairs of the above-named society as at 31<sup>st</sup> March 2024.
- ii. In case of Income and Expenditure account, the excess of Income over expenditure for the financial year ended 31<sup>st</sup> March 2024.
- iii. In case of Receipts and Payments account, the receipts and payments for the financial year ended 31<sup>st</sup> March 2024.

**Basis for Qualified Opinion:**

- (i) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be sufficient and appropriate to express our qualified opinion.
- (ii) We wish to inform you that the housing co-operative society is registered under Section 12A/12AB of the Income Tax Act, 1961. However, the society is not eligible for exemption under the said Act due to its bye-laws, which specifically indicate a profit motive.
- (iii) The provision for uncollected income indicates liabilities amounting to Rs. 1,48,77,145.00, which are due from members for maintenance charges, rent of shops, and development



contributions. This practice has been in place for an extended period, and the board needs to take decisive action to resolve these outstanding amounts.

- (iv) A new board was elected during the year. However, this board does not meet the required 50% female representation, as only 4 out of 10 members are female.
- (v) The balance sheet includes a liability of Rs. 60,022,035.00 representing 40% of the membership fee from new allottees. This amount has been recorded as a liability for an extended period, but it does not represent an actual liability of the society.
- (vi) Several amounts shown as current assets in the balance sheet from prior years require reconciliation. These include Rs. 33,185.00 for an ex-demand loan, Rs. 73,172.00 for general rent and fees, Rs. 1,19,949.00, and Rs. 3,16,836.00 for non-reconciled bank accounts.
- (vii) The society acquired 154.46 acres of land from the Housing Board, Bihar Government, as per deed No. 3433 dated 27.05.1965. However, only 152.36 acres (which include parks, club and school campus) have been registered in the society's name. The remaining 2.10 acres are involved in a legal dispute, and a contingent liability has been recorded for this ongoing case.

#### **Management's Responsibility for the Financial Statements:-**

Management is responsible for the preparation of these financial statements in accordance with Jharkhand State Co-operative Societies Act, 1935 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility:-**

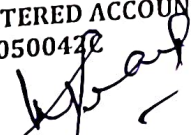
1. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the JCS Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
2. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.



**Report on Other Legal and Regulatory Matters**

- a) The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of Jharkhand State Cooperative Act 1935.
- b) The transactions of the society, which have come to our notice, have been within the powers of the society.
- c) In our opinion, the Balance Sheet and Profit and Loss Account comply with applicable Accounting Standards.
- d) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account and the returns.
- e) In our opinion, proper books of account as required by law have been kept by the Bank so far as appears from our examination of those books

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 050042

  
(NAMAN KUMAR DOKANIA)  
Partner  
M. No. 417251



Date: 29.09.2024  
Place: RANCHI  
UDIN: 24417251BKAQUE8939

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**SUMMARY FOR THE YEAR 2023-2024**

1. **Prospectus:** It is certified that we have examined the Profit & Loss Account, Receipt & Expenditure Statements of The Services Housing Co-operative Society Limited for the period 01.04.2023 to 31.03.2024 on the basis of books, records & Information available. The Balance sheet of the Society shows true & fair position and above-mentioned statements provided it is read with the observation noted herein along with the financial statements and audit report.

2. **Committee of Management:** -

Total number of members in the committee of management is 10 (TEN) which Comprises of the following: -

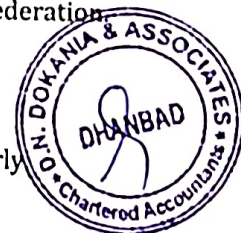
S.NO.	NAME	POSITION
01	SHIRI MADHAW SHARAN SINGH	CHAIRMAN
02	SHIRI K P PANDEY	VICE-CHAIRMAN
03	SHIRI ANIL SHANKAR	HONS.SECRETARY
04	SHIRI SHANKAR PD. VERMA	JOINT SECRETARY
05	DR. SHRIMATI JUBI JAIN KESARI	DIRECTOR
06	SMT. KRISHNA SRIVASTAVA	DIRECTOR
07	DR. RITA LAL	DIRECTOR
08	SHIRI BASANT KR. BHATTACHARYA	DIRECTOR
09	SMT. SHOBIHA KUMARI	DIRECTOR
10	SHIRI PRATAP SINGH	DIRECTOR

3. **Meeting:** -

- (i) Last Annual General Meeting was held on 10.09.2023..
- (ii) 09 Board Meeting has been conducted by the Society during the F.Y 2023-2024.DT. 09.04.2023, 17.05.2023, 17.08.2023, 09.09.2023, 29.09.2023, 26.11.2023, 27.12.2023, 07.01.2024 & 16.03.2024.

4. **Books of accounts, Register and Accounting:** - As per the bye laws, the society is required to maintained following books of accounts:

- i) Member Register: Member Register has been maintained properly by the federation.
- ii) Share Register: Share Register has been maintained but the properly by the federation.
- iii) Register of Annual General Meeting: The same been maintained properly.
- iv) Register of Board Meeting; the same has been maintained properly.
- v) Cash Book: The same has been maintained properly.
- vi) Fixed register: No proper records and registers have been maintained properly.



- vii) Accounting of the society is said to be satisfactory, Subject to the details noted above the books of accounts have been maintained in proper manner.

5. Administrative/ Establishment Expenditure

The administrative/ establishment expenditure has been incurred by the society at own cost during the FY 2023-2024.



**VERIFICATION OF BALANCE SHEET**  
**LIABILITIES SIDE**

**1. Share capital:-**

	<b>31.03.2023</b>	<b>31.03.2024</b>
<b>A. Authorised Share capital</b>	Rs 5,00,00,000/-	Rs 5,00,00,000/-

Authorized Share capital of the federation is Rs. 5,00,00,000.00 which is divided into 5,00,000 shares of Rs. 100/- each.

**B. Paid up Share capital**

	<b>31.03.2023</b>	<b>31.03.2024</b>
Share Capital (Members)	Rs 1,40,050/-	Rs 1,40,050/-

The account denotes amount received from Members for fully and partially paid-up shares. List of such Members are attached in Schedule-1.

Opening balance of the account as on 01-04-2023 was Rs. Rs 1,40,050.00. During the year 2023-24, there is no increase in Share Capital. Thus, closing balance of the account as on 31.03.2024 is Rs 1,40,050/-.

**2. Reserve Fund And Others:**

Sl.no.	PARTICULARS	31.03.2023	31.03.2024
01	Reserve Fund	9,824,583.00	13,617,582.00
02	Reserve & Surplus Fund	18,002,787.00	22,865,420.00
03	Common Good Fund	3,111,081.00	4,194,795.00
04	Bad & Doubtful Fund	3,116,081.00	4,199,795.00
05	40% Membership Fee Transfer	6,00,22,035.00	6,00,22,035.00
	<b>TOTAL</b>	<b>9,40,76,567.00</b>	<b>10,48,99,627.00</b>

SLNO. (1).(3).(4) Closing Balance has been Increased after the allocation of Profits to the respective Head as per the Bye- Laws.

SLNO(2)-Reserve and Surplus fund is Increased , After allocation of Previous Year Profit of Rs. 4,862,633.00/-

SLNO.(5)- Society has Transfer Fee of Land From Members. From Previous Year Society is Showing 100% as Revenue Receipts . So , there is no transaction held during the Year.



### 3. Loans & Borrowings:-

	31.03-2023	31.03.2024
A. Advance Rent	Rs. 24,24,320.00	Rs. 22,52,066.00
B. Security Shop	Rs. 500,765.00	Rs. 500,765.00
<b>TOTAL</b>	<b>Rs.29,25,105.00</b>	<b>Rs.27,52,831.00</b>

Sl. No. 3 (A): During the year Closing Balance is changed and there is Decrease of Rs. 1,72,254.00 as the Same amount is been realized During the Year.

Sl. No. 3 (B) : There is no change in the account during the year.

### 5. Current Liabilities and Provision:

	31.03-2023	31.03.2024
A Suspense A/C	4,000	-
B Holding Tax	975,314	-
C Security Deposit Contractor	345,107	550,417
D Security Deposit (Reservation)	199,170	177,270
E Dividend Payable	51,180	65,260
F Electricity Bill Payable	105,951	56,517
G Provision For Audit Fee	50,000	59,000
H Water Charges Payable	84,444	84,444
I Sundry Creditors	408,320	1,144,235
J Provision for Uncollected Income	12,780,235	14,877,145
K Reservation (Advance)	71,200	128,200
L TDS Liability Payable	136,151	24,800
M Provision for Contingent Liability	23,882,328	23,882,328
N Jiva Healthcare (TDS Deduction)		3,624
<b>TOTAL</b>	<b>3,90,93,400.00</b>	<b>41,053,240.00</b>

SL. NO. 5(A): There is Opening Balance of Rs. 4,000.00. During the Year Amount is Traced and adjusted in Proper Head.

SL. NO. 5(B): There is Opening Balance of Rs. 9,75,314.00 . During the Year Board has Mutually Decided to take the Amount to Profit and Loss Account (Income ) as there is no members to Claim the Same Amount.

SL. NO. 5(C): During the Year Amount of Security Deposit (Contractor) is Increased to Rs. 2,05,310.00 .

SL. NO. 5(D): During the Year Amount of Security Deposit (Reservation) has been Decreased To Rs. 21,900.00 has Refund is issued to Respective Members.

SL. NO. 5(E): During the Year Dividend Payable is Rs.65,260/-



SL. NO. 5(F): Electricity Bill Payable is as per the Current Period Bill received by the Department which is paid after the Year.

SL. NO. 5(G): During the Year Audit Fee to Statutory Auditors (Chartered Accountants) , Provision of Rs. 59,000/- is Created which is to be paid Next year.

SL. NO. 5(H) : Water Bill Payable is as per the Current Period Bill received by the Department which is paid after the Year.

SL. NO. 5(I): Opening Balance of Sundry Creditors Amounts to Rs.4,08,320/- . During the year it increases to 7,35,315/- is due to Purchase of Material / Services From Different Supplier.

SL. NO. 5(J):Provision for Uncollected Income Increases to Rs.2096910 /- During the Year as Provision is being created For Debtors.

SL. NO. 5(k): Opening Balance of Reservation (Advance ) is Rs.71,200/- , During the Year there is Increase of Rs.57000/- as Advance is taken against the Booking of Hall .

SL. NO. 5(L): TDS Liabilities Payable is Decreased by Rs.111351/- During the Year.

SL. NO. 5(M): There is no change in the accounts during the year.

#### 6. Profit and Loss Account

During the Year Society have Excess of Income over Expenditure which Amounts to Rs. 31,348/- For Financial Year 2023-2024.



## ASSETS SIDE

### 1. Fixed & Blocked Assets:

SL.NO.	PARTICULARS	31.03.2023	31.03.2024
01	Air Conditioner	137,075.00	123,367.00
02	Almirah	15,732.00	14,159.00
03	Aquaguard	11,140.00	10,026.00
04	Biometric Machine	18,472.00	16,625.00
05	Boom Barrier	323,240.00	274,754.00
06	C.C T.V CAMERA	451,094.00	383,430.00
07	Computer	50,304.00	30,182.00
08	Cycle Purchase	16,964.00	15,268.00
09	Dead Stock	1,808,347.00	1,627,512.00
10	Immovable Assets	9,587,617.00	8,628,855.00
11	Instrument Implement Land	330,878.00	281,246.00
12	Land	1,604,194.00	1,604,194.00
13	Laptop	2,899.00	1,739.00
14	Cordless Mic	4,271.00	3,844.00
15	New Electric Meter	76,775.00	65,259.00
16	Office Furniture & Others	118,483.00	106,635.00
17	Motor Pipes	555,820.00	472,447.00
18	Pannel Board	29,764.00	25,299.00
19	Park Bench	34,200.00	30,780.00
20	Revolving Gates	23,517.00	19,989.00
21	Sumsung Mobile	1,148.00	689.00
22	Tools & Machine	45,232.00	40,709.00
23	Tractor & Trolley	120,096.00	102,082.00
24	Walkie Talkie Mobile	66,000.00	39,600.00
25	Water Supply	225,337.00	202,803.00
26	Exide Battery	0.00	27,870.00
27	Galentry Board	0.00	327,670.00
28	GYM Equipment	0.00	371,457.00
	<b>TOTAL</b>	<b>1,56,58,599.00</b>	<b>1,48,48,490.00</b>

Opening Balance For Fixed Assets is Rs.1,56,58,599.00 . During the Year Society Purchased Excide Battery For Rs. 32,788/-, Galentry Board Rs. 3,54,238.00 , Gym Equipment Rs.401,575.00 and Closing Balance of Fixed Assests is Showing after charging of Depreciation i.e Rs.1,48,48,490.00. Dead Stock Amounts To Rs. 85,588.00 is Sold in F.y. 2023-2024.



## 2. Investments: -

SL.NO.	PARTICULARS	31.03.2023	31.03.2024
01	a) Security in B.S.H.B.	9,650.00	9,650.00
02	b) Security in J.S.E.B.	7,150.00	7,150.00
03	c) Share in R.K.C.C.B	25.00	25.00
04	d) Share in S.S.H.C. Fed	1000.00	1000.00
TOTAL		17,825.00	17,825.00

SL. NO. 1 TO 4 : There are no changes in the account during the year 2022-2023. Federation is not getting return on these investments.

## 3. TERM DEPOSITS

SL.NO.	PARTICULARS	31.03.2023	31.03.2024
01	i) P.N.B -	1,478,597.00	-
02	ii) S.B.I -	39,429,627.00	69,765,576.00
03	iii) I.D.B.I -	54,550,024.00	35,411,837.00
TOTAL		Rs. 95,458,248.00	Rs.105,177,143.00

Sl.no.(1)- Opening Balance of PNB is Rs.1478597.00 and Closing Balance is Nil as all the Fixed Deposits is Transferred To S.B.I . and I.D.B.I.

Sl.no.(2), (3)- Opening Balance of S.B.I. and IDBI is increased due to Interest Received on F.D. From Bank during the Year in F.y. 2023-2024.

## 4. Loan and Advances

SL.NO.	PARTICULARS	31.03.2023 (RS.)	31.03.2024(RS.)
01	a) Advance to Staff	267,239 .00	103,539 .00
02	b) Ex Demand Loan	33,185 .00	33,185 .00



03	c) Gr. Rent, Fee & Others	73,172 .00	73,172 .00
04	d) Surcharge	119,949 .00	119,949 .00
05	e) Advance to Supplier	428,292 .00	103,539 .00
<b>TOTAL</b>		<b>Rs. 9,21,837.00</b>	<b>Rs. 3,29,845.00</b>

SL. NO.(1) - Opening Balance of Advance to Staff is Rs.2,67,239.00 and it is Decreased to Rs.1,03,539.00 as Rs.1,63,700.00 is recovered from Staff During the Year.

SL.NO.(2) to ( 4.) - There is no Change in the accounts during the year.

S.L. NO. (5)- Opening Balance of Advance to Supplier is Rs. 4,28,292.00 and it is Decreased to Rs. 1,03,539.00 as advance is adjusted From supplier which is paid to Contractor/Supplier during the F.Y. 2023-2024.

**05 .Other Receivables: -**

Sl.no.	PARTICULARS	31.03.2023	31.03.2024
01	a) Development Contribution	61,712.00	-
02	b) Maintenance Charges	11,265,824.00	13,711,069.00
03	c) Security Charges	377,664.00	403,327.00
04	d) Rent of Shops	1,075,035.00	762,749.00
05	e) Jio Digital Fibre	-	19,440.00
06	f) Non-Reconciled Bank Amount	316,836.00	316,836.00
07	g) T.D.S Income Tax	1,086,702.00	1,340,141.00
08	h) Old GST	1,632,744.00	1,632,744.00
09	i) F.D against S.D Money	260,063.00	96,875.00
10	j) Duties & Taxes	502,209.00	558,840.00
11	k) Income Tax (A.Y. 2016-17)	3,150,621.00	3,150,621.00
<b>TOTAL</b>		<b>19,729,410.00</b>	<b>21,992,642.00</b>

SL. NO. (1) ,(2),(4.) Development Contribution, Maintenance Charges , Rents of Shops Treated as Sundry Debtors increased to Rs. 12,40,25,71.00 to Rs.14,47,3818.00 after the adjustment of Debit and Credit Amount.

SL NO. (5.) Opening Balance of Jio digital Fibre is Nil and it is Increased To Rs.19,440. As amount is realized in next Financial year.

SL NO. (7.) T.D.S Amount is Increased due to TDS deducted during the year F.y.2023-2024.

SL. NO. (8.): F.D. Against S.D. Money amount Decreased to RS.2,60,063.00 to Rs. 96,875.00 due to security money adjusted from the Shopkeeper.

Sl.No.(10) Duties and Taxes GST input Balance is available as on. 31.03.2024 is Rs. 5,58,840.00

SL. NO. (6),(8),(11.): There is no Change in the accounts during the year

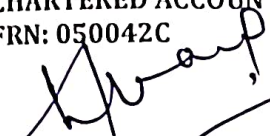


**06. Cash and Banks:**

Sl.no.	Particulars	31.03.2023	31.03.2024
01	i) P.N.B	2,472,858.00	11,887.00
02	ii) I.D.B.I	4,293,347.00	280,536.00
03	iii) S.B.I	8,461,748.00	6,140,977.00
04	iv) Indian Bank	14,134.00	14,134.00
05	v) Cheque in hand	22,479.00	22,479.00
06	b) Cash-in-Hand	21,777.00	41,618.00
<b>TOTAL</b>		<b>Rs.15,286,343.00</b>	<b>Rs.6,511,631.00</b>

Sl.no. (05) (04) - It is should be written off  
as Amount is reflecting from Long Period.

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 050042C

  
(NAMAN KUMAR DOKANIA & ASSOCIATES  
Partner  
M. No. 417251



Date: 29.09.2024  
Place: RANCHI  
UDIN: 24417251BKAQUE8939

**D.N. DOKANIA & ASSOCIATES**  
Chartered Accountants

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GST: 20AABFD3155A1ZG

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**SERVICES HOUSING CO-OPERATIVE SOCIETY LTD.,**  
SCHEDULE "A" OF NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART  
OF THE BALANCE SHEET AS AT 31 MARCH, 2024.

**1. SIGNIFICANT ACCOUNTING POLICIES:**

- (i) The Financial Statements have been prepared under the historic cost convention and on the principle of going concern.
- (ii) Accounting policies unless specifically stated to be otherwise are consistent and are the in consonance with generally accepted accounting principles.

**2. REVENUE RECOGNITION:**

The Federation generally follows Mercantile system of accounting and recognizes significant items of Income & Expenditure as it accrues unless specifically stated otherwise.

**3. FIXED ASSETS:**

Fixed Asset has been shown in the balance sheet after providing depreciation.

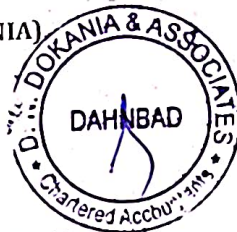
4. Cash in hand is taken as per books of account. The same has been certified by the management.

As Per Our Report of even Date

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 0500420

(NAMAN KUMAR DOKANIA)  
Partner  
M. No. 417251

Date: 29.09.2024  
Place: RANCHI  
UDIN: 24417251BKAQUE8939



**SERVICES HOUSING CO-OPERATIVE SOCIETY**  
**LTD.,**

**MANAGING DIRECTOR CHAIRMAN**

**SERVICES HOUSING COOPERATIVE SOCIETY LTD., ASHOK NAGAR, RANCHI**  
**BALANCE SHEET ACCOUNT AS ON 31/03/2024**

Previous Year Amount 2022-23	Capital & Liabilities	Schedule No.	Current Year Amount 2023-24	Previous Year Amount 2022-23	Assets & Properties	Schedule No.	Current Year Amount 2023-24
	<b>Capital Account</b>				<b>Fixed Assets</b>	8	1,48,48,490
5,00,00,000	Authorised Share Capital (5,00,000 Share @100/- each)		5,00,00,000	16,04,194	Land		16,04,194
1,40,050	Paid up Share Capital	1	1,40,800	95,87,617	Immovable Assets		86,28,855
				26,58,441	Movable Assets		29,87,929
				18,08,347	Dead Stock		16,27,512
	<b>Reserve Fund &amp; Others</b>		10,48,99,627		<b>Investments</b>		10,51,95,238
98,24,583	Reserve Fund		1,36,17,582	9,650	a) Security in B.S.H.B.		9,650
1,80,02,787	Reserve & Surplus Fund		2,28,65,420	7,150	b) Security in J.S.E.B.		7,150
31,11,081	Common Good Fund		41,94,795	25	c) Share in R.K.C.C.B		25
31,16,081	Bad & Doubtful Fund		41,99,795	1,000	d) Share in S.S.H.C. Fed		1,000
6,00,22,035	40% Membership Fee From Fresh Allottee		6,00,22,035		e) Term Deposit	9	
	<b>Loans &amp; Borrowing</b>		27,52,831	14,78,597	i) P.N.B -		-
24,24,340	Advance Rent A/c	2	22,52,066	3,94,29,627	ii) S.B.I -		6,97,65,576
5,00,765	Security Shop	3	5,00,765	5,45,50,024	iii) I.D.B.I -		3,54,11,837
	<b>Current Liabilities &amp; Provision</b>		4,10,53,240		<b>Loans &amp; Advances</b>		3,29,845
4,000	Suspence A/C		-	2,67,239	a) Advance to Staff	10	1,03,539
9,75,314	Holding Tax		-	33,185	b) Ex Demand Loan		33,185
3,45,107	Security Deposit Contractor	4	5,50,417	73,172	c) Gr. Rent, Fee & Others		73,172
1,99,170	Security Deposit (Reservation)		1,77,270	1,19,949	d) Surcharge		1,19,949
51,180	Dividend Payable		65,260	4,28,292	e) Advance to Supplier		-
1,05,951	Electricity Bill Payable		56,517		Other Receivable		2,19,92,642
50,000	Provision For Audit Fee		59,000	61,712	a) Development Contribution	11	-
84,444	Water Charges Payable		84,444	1,12,65,824	b) Maintenance Charges	11	1,37,11,069
4,08,320	Sundry Creditors	5	11,44,235	3,77,664	c) Security Charges	11	4,03,327
1,27,80,235	Provision for Uncollected Income		1,48,77,145	10,75,035	d) Rent of Shops	12	7,62,749
71,200	Reservation (Advance)	6	1,28,200	-	e) Jio Digital Fibre		19,440
1,36,151	TDS Liability Payable	7	24,800	3,16,836	f) Non-Reconciled Bank Amount		3,16,836
2,38,82,328	Provision for Contingent Liability		2,38,82,328	10,86,702	g) T.D.S Income Tax		13,40,141
-	Jiva Healthcare (TDS Deduction)		3,624	16,32,744	h) Old GST	15	16,32,744
				2,60,063	i) F.D against S.D Money	13	96,875
1,08,37,140	Excess of Expenditure over Income		31,348	5,02,209	j) Duties & Taxes		5,58,840
				31,50,621	k) Income Tax (A.Y. 2016-17)		31,50,621
					<b>Cash and Bank</b>		65,11,631
					<b>a) Bank Accounts</b>		
				24,72,858	i) P.N.B		11,887
				42,93,347	ii) I.D.B.I	14	2,80,536
				84,61,748	iii) S.B.I	14	61,40,977
				14,134	iv) Indian Bank		14,134
				22,479	v) Cheque in hand		22,479
				21,777	b) Cash-in-Hand		41,618
14,70,72,262	<b>Total</b>		14,88,77,846	14,70,72,262	<b>Total</b>		14,88,77,846

As per our separate report attached on even date

N. Sinha  
Accountant

Head Clerk  
Mishra

Director

Secretary

hony

Chairman

Chairman

For Director  
D. K. DOKANIA & Associates  
Chartered Accountants  
FRN - 050042C  
(NAMAN KUMAR DOKANIA)  
Chartered Accountants

M. No.417251

Accountant

Head Assistant

Director

Services Housing Co-operative

Services Housing Co-operative

Place-Ranchi

Society Ltd.

Society Ltd.

Society Ltd.

Date-

Ashok Nagar, Ranchi

Ashoknagar, Argora, Ranchi-2

Ashoknagar, Argora, Ranchi-2

1

**SERVICES HOUSING COOPERATIVE SOCIETY LTD., ASHOK NAGAR, RANCHI**  
**INCOME & EXPENDITURE (PROFIT & LOSS) ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024**

Previous Year Amount 2022-23	Expenditure	Current Year Amount 2023-24	Previous Year Amount 2022-23	Income	Current Year Amount 2023-24
88,25,077	Salaries & Wages	74,28,153	2,12,79,000	Membership Fee (Fresh Allotment)- Schdule-16	58,32,000
	ESIC & EPF Contribution	8,55,333	612	Admission Fee	204
	Repair & Maintenance		60,000	Application Fee	20,000
2,48,877	1) Shop & Building	37,855	13,68,666	Shops Rent	17,75,884
1,36,500	2) Electrical	10,863	5,13,711	Reservation of C.Hall, Guest House & Ground	2,82,489
24,364	3) Plant and Parks	23,050	480	Inspection Fee	720
28,633	4) Boundary Wall	-	5,61,018	Interest on Deposit (SB)	4,14,311
4,83,502	5) Pipeline	2,04,138	37,16,201	Interest on Term Deposit (FD)	71,14,662
64,06,350	6) Road, Drain and Culvert	40,95,152	95,172	Interest on FD (S.D Money)	83,611
1,25,661	7) Tractor	6,618	10,920	Labour Charges (Income)	10,260
62,759	8) Office		50,47,244	Maintenance Charges	53,28,152
			1,01,051	Misc Charges (Income)	2,06,937
	Holding Tax (RMC)	15,86,310	30,000	Processing Fee	10,000
1,20,390	BOD Election Exp.	-	6,42,788	Security Charges	6,43,861
22,10,394	Water Supply Expenses	21,80,446	6,000	Road Cutting Charges	8,400
16,66,561	Depreciation (Schedule-8)	15,98,710	5,34,600	Transfer Fee (Schdule-17)	2,07,700
2,85,210	Cleanliness Expenses (Health & Hygiene)	83,052	3,000	Water Charges & Connection	6,740
5,27,393	Fuel Exp.	1,24,395	-	Garbage Cleaning Work	12,000
1,39,870	Labour Payment	1,01,950	43,500	Rent From Staff	11,500
53,606	A.G.M Exp.	1,09,468	18,000	Antina Charges (Income)	-
41,100	Consultancy Charges		1,80,000	Rent of Pals	1,08,000
95,728	Printing & Stationery	1,37,159	35,000	BOQ Sale (Road & Drain)	-
1,29,361	Social & Culture Expenditure	1,15,156	2,000	Membership Relief Fund	-
55,011	Office Expenses	6,832	29,450	Car/ Gate Pass Charges	1,400
76,000	Expences on BOD	35,000	25,299	Development Charges	77,024
47,645	Computer Service & Maintenance Exp.	45,543		Holding Tax (Income)	9,75,314
52,744	Pantry Exp.	38,619		Gallentry Board Hoarding	1,00,000
50,000	Audit Fees	59,000			
20,360	Misc. Expenditure	68,070			
81,989	Legal / Professional Expenses	1,87,660			
21,712	Staff Arrear & Incentive	-			
10,006	Local Conveyance	5,300			
65,363	Hoarding & Advertisement	19,775			
1,013	Bank Charges	983			
16,186	Postage Courier	8,942			
13,55,548	SIS Security Service	40,16,378			
1,660	TDS Late Fine	9,911			
1,08,37,140	Excess of Income over Expenditure	31,348			
3,43,03,713	Total	2,32,31,169	3,43,03,712	Total	2,32,31,169

As per our separate report attached on even date

*N. Senha*  
 Accountant

*M. K. Singh*  
 Head Clerk

*A. K. Singh*  
 Director  
 Secretary

*Manoj Kumar*  
 Chairman  
 For D.N. Dekania & Associates  
 Chartered Accountants  
 AMANKUMAR (DOKANRA)  
 F.R.N. - 0500420

*Accountant*  
 Head Assistant  
 Services Housing Co-operative Society  
 Place-Ranchi Ashok Nagar, Ranchi  
 Date-

*Director*  
 Services Housing Co-operative  
 Society Ltd.  
 Ashoknagar, Argora, Ranchi-2

*Chairman*  
 Services Housing Co-operative  
 Society Ltd.  
 Ashoknagar, Argora, Ranchi-2  
 M. No.417251

**SERVICES HOUSING COOPERATIVE SOCIETY LTD., ASHOK NAGAR, RANCHI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024**

Receipts		Amount		Payments		Amount	
Opening Balance			1,52,80,343.00	Current Liabilities			1,05,67,651.00
Bank Accounts				Electricity Bill Payable		1,05,951.00	
i) P N B	24,72,050.00			Tds Liability		2,92,355.00	
ii) I D B I	42,93,347.00			Duties & Taxes		408.00	
iii) S B I	84,61,740.00			Sundry Creditors		1,01,68,877.00	
iv) Indian Bank	14,134.00			Investments			4,25,00,000.00
v) Cheque in hand	22,479.00			Term Deposit		4,25,00,000.00	
Cash-in-Hand	21,777.00			Current Assets			78,20,820.00
Current Liabilities			7,084.00	Loans & Advances (Asset)		78,00,740.00	
Duties & Taxes	2,674.00			Sundry Debtors		20,140.00	
Sundry Creditors	4,410.00			Indirect Expenses			41,49,119.00
Investment			3,77,40,787.00	A.G.M Expenses		68,818.00	
Term Deposit	3,77,40,787.00			BANK CHARGES		983.00	
Current Assets			1,61,35,714.00	Holding Tax (RMC)		15,86,310.00	
Loans & Advances (Asset)	8,417.00			Computer Service		1,000.00	
Sundry Debtors	1,61,27,297.00			Exp. On BOD		35,000.00	
Indirect Incomes			46,222.00	Health & Hygiene Exp.		45,928.00	
Misc Charges (Income)	30,750.00			Labour Payment		20,500.00	
Income From Shops Rent	14,372.00			Legal / Professional Expenses		18,125.00	
Income From Reservation	1,100.00			Local Conveyance		5,300.00	
Direct Incomes			23,30,006.00	Misc. Expenditure		5,157.00	
Interest on Deposit	4,14,311.00			Office Expenses		2,690.00	
Interest on Term Deposit	19,15,695.00			Pantry Exp.		38,619.00	
Direct Expenses			3,125.00	Postage Courier		8,942.00	
Legal & Professional	3125			Printing & Stationery		10,422.00	
				Social & Culture Expenditure		1,04,725.00	
				Repair & Maintenance		64,759.00	
				Late fine in TDS		9,911.00	
				Water Supply Expenses		21,23,929.00	
				Closing Balance			65,11,631.00
				Bank Accounts			
				i) P.N.B		11,887.00	
				ii) I.D.B.I		2,80,536.00	
				iii) S.B.I		61,40,977.00	
				iv) Indian Bank		14,134.00	
				v) Cheque in hand		22,479.00	
				Cash-in-Hand		41,618.00	
Total Amount			7,15,49,281.00	Total Amount			7,15,49,281.00

*H. Sinha*  
Accountant

Director

*MUKHIL*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



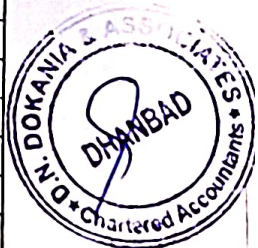
**SERVICES HOUSING COOPERATIVE SOCIETY LTD. ASHOK NAGAR RANCHI**  
**TRIAL BALANCE ACCOUNT AS ON 31/03/2024**

Particulars	Opening Balance	Trasactions		Closing Balance
		Debit	Credit	
Capital Account	1,40,050.00	750.00	1,500.00	1,40,800.00
Ordinary Share		750.00	750.00	0.00
Paid Up Share Capital	1,40,050.00		750.00	1,40,800.00
Loans (Liability)	29,25,105.00	1,97,262.00	24,988.00	27,52,831.00
Advance Rent A/c	24,24,340.00	1,97,262.00	24,988.00	22,52,066.00
Securty Shop	5,00,765.00			5,00,765.00
Current Liabilities	13,36,72,176.00	1,99,73,242.00	3,26,95,887.00	14,53,90,403.00
Duties & Taxes	5,02,209.00	40,50,952.00	39,94,321.00	-5,58,840.00
Sundry Creditors	4,08,320.00	1,05,88,851.00	1,13,24,766.00	11,44,235.00
EPF & ESIC Payable		15,80,960.00	15,80,960.00	0.00
Provision for Uncollected Income	1,27,80,235.00	20,83,520.00	41,80,430.00	1,48,77,145.00
Reserve Funds & Others	9,40,76,567.00		1,08,23,060.00	10,48,99,627.00
Dividend Payable	51,180.00		14,080.00	65,260.00
Electricity Bill Payable	1,05,951.00	1,05,951.00	56,517.00	56,517.00
Holding Tax	9,75,314.00	9,75,314.00		0.00
Provision for Audit Fees.	50,000.00	50,000.00	59,000.00	59,000.00
Provision for Contingent Liabilities	2,38,82,328.00			2,38,82,328.00
Reservation (Advance)	71,200.00	71,200.00	1,28,200.00	1,28,200.00
Securty Deposit Contrator	3,45,107.00	43,795.00	2,49,105.00	5,50,417.00
Securty Deposit (Reservation)	1,99,170.00	21,900.00		1,77,270.00
Suspence A/C	4,000.00	24,000.00	20,000.00	0.00
Tds Liability	1,36,151.00	2,92,355.00	1,81,004.00	24,800.00
Water Supply Payable	84,444.00	84,444.00	84,444.00	84,444.00
Fixed Assets	1,56,58,599.00	7,88,601.00	15,98,710.00	1,48,48,490.00
Air Conditioner	1,37,075.00		13,708.00	1,23,367.00
Bench Of Park	34,200.00		3,420.00	30,780.00
Biometric Machine	18,472.00		1,847.00	16,625.00
Boom Barner	3,23,240.00		48,486.00	2,74,754.00
C.C T.V CAMERA	4,51,094.00		67,664.00	3,83,430.00
Computer & Pnnter	50,304.00		20,122.00	30,182.00
Cordless Mike	4,271.00		427.00	3,844.00
Cycle Purchase	16,964.00		1,696.00	15,268.00
Dead Stock	18,08,347.00		1,80,835.00	16,27,512.00
Exide Battery		32,788.00	4,918.00	27,870.00
Gallentry Board		3,54,238.00	26,568.00	3,27,670.00
Gym Equipment		4,01,575.00	30,118.00	3,71,457.00
Immovable Assels	95,87,617.00		9,58,762.00	86,28,855.00
Land	16,04,194.00			16,04,194.00
LAPTOP (LENOVO)	2,899.00		1,160.00	1,739.00
New Electric Meter	76,775.00		11,516.00	65,259.00
Office Furniture and Others	1,18,483.00		11,848.00	1,06,635.00
Pannel Board	29,764.00		4,465.00	25,299.00

*N. Sankar*  
Accountant

Director

*M. K. S.*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



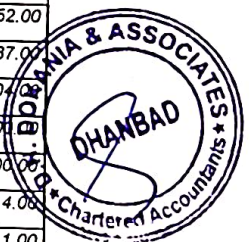
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Purchase of Almira	15,732.00		1,573.00	14,159.00
Purchase of Aquaguard(Water Purifier)	11,140.00		1,114.00	10,026.00
Purchase of Instrument Implements Land	3,30,878.00		49,632.00	2,81,246.00
Purchase of Motor & Pipes	5,55,820.00		83,373.00	4,72,447.00
Revolving Gate	23,517.00		3,528.00	19,989.00
Samsung Mobile	1,148.00		459.00	689.00
Tools & Machine	45,232.00		4,523.00	40,709.00
Tractor & Trolley	1,20,096.00		18,014.00	1,02,082.00
Walkie Talkie Mobile	66,000.00		26,400.00	39,600.00
Water Supply (Boring)	2,25,337.00		22,534.00	2,02,803.00
<b>Investments</b>	<b>9,54,76,073.00</b>	<b>4,84,68,954.00</b>	<b>3,87,49,789.00</b>	<b>10,51,95,238.00</b>
Term Deposit	9,54,58,248.00	4,84,68,954.00	3,87,49,789.00	10,51,77,413.00
Security in B.S.H.B.	9,650.00			9,650.00
Security in J.S.E.B.	7,150.00			7,150.00
Share in R.K.C.C.B	25.00			25.00
Share in S.S.H.C. Fed	1,000.00			1,000.00
<b>Current Assets</b>	<b>3,54,35,381.00</b>	<b>11,18,61,811.00</b>	<b>11,90,25,538.00</b>	<b>2,82,71,654.00</b>
Opening Stock				
Loans & Advances (Asset)	9,21,837.00	78,02,740.00	83,94,732.00	3,29,845.00
Sundry Debtors	1,27,80,235.00	1,85,55,254.00	1,64,58,344.00	1,48,77,145.00
Cash-in-Hand	21,777.00	35,76,775.00	35,56,934.00	41,618.00
Bank Accounts	1,52,64,566.00	8,14,46,163.00	9,02,40,716.00	64,70,013.00
F.D. Against S.D. Money	2,60,063.00		1,63,188.00	96,875.00
Income Tax (Assessment Year 2016-17)	31,50,621.00			31,50,621.00
Jio Digital Fibre Pvt. Ltd.		1,27,440.00	1,08,000.00	19,440.00
Jiva Healthcare		1,00,000.00	1,03,624.00	-3,624.00
Non-Reconciled Bank Amount	3,16,836.00			3,16,836.00
Old GST	16,32,744.00			16,32,744.00
T.D.S. Income Tax	10,86,702.00	2,53,439.00		13,40,141.00
<b>Direct Incomes</b>		<b>2,72,302.00</b>	<b>86,07,769.00</b>	<b>83,35,467.00</b>
Misc. Receipt (GST)		3,200.00	3,10,294.00	3,07,094.00
Rent From Shops (Income)		1,34,502.00	19,10,386.00	17,75,884.00
Reservation Charges(Income)		1,34,600.00	4,17,089.00	2,82,489.00
Application Fee			20,000.00	20,000.00
Membership Fee			58,32,000.00	58,32,000.00
Processing Fee			10,000.00	10,000.00
Rent of Poles			1,08,000.00	1,08,000.00
<b>Indirect Incomes</b>		<b>12,99,184.00</b>	<b>1,61,94,886.00</b>	<b>1,48,95,702.00</b>
Maintenance Charges(Income)		12,82,189.00	65,42,841.00	52,60,652.00
Misc Receipt (No GST)			2,35,587.00	2,35,587.00
Admission Fee			204.00	204.00
Ashoknagar Club (MC)			67,500.00	67,500.00
Gallery Board Hoarding (Income)			1,00,000.00	1,00,000.00
Holding Tax (Income)			9,75,314.00	9,75,314.00
Interest on Deposit			4,14,311.00	4,14,311.00
Interest on F.D (S.D Money)			83,611.00	83,611.00

H. Senha  
Accountant

Director

MUKA  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



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Interest on Term Deposit			71,14,662.00	71,14,662.00
SECURITY CHARGE		16,995.00	6,60,856.00	6,43,861.00
Indirect Expences		2,36,80,342.00	4,80,521.00	2,31,99,821.00
Contingent Exp.		6,94,604.00		6,94,604.00
ESIC & EPF Contribution		8,55,333.00		8,55,333.00
Salanes & Wages		74,28,153.00		74,28,153.00
Deprnciation		15,98,710.00		15,98,710.00
Electrical Repairing/ New Light Installation		10,863.00		10,863.00
Electric Bill of Society (JVBN)		11,92,996.00		11,92,996.00
Exp. on Honorarium		35,000.00		35,000.00
Fuel Exp.		1,24,395.00		1,24,395.00
Legal /Professional Exp.		1,90,785.00	3,125.00	1,87,660.00
Mainteance of Plant & Parks		23,050.00		23,050.00
Mainteance & Renovation of Building and Ground		37,855.00		37,855.00
Ranchi Muncipal Corporation		15,86,310.00		15,86,310.00
Renovation of Road/Drain/Culvert /Boundry Wall		40,95,152.00		40,95,152.00
Repair & Fuel of Tractor & Other Machinery		6,618.00		6,618.00
Security Service		44,09,330.00	3,92,952.00	40,16,378.00
Social & Culture Expenditure		1,15,156.00		1,15,156.00
Water Charges Bill (PHED)		10,71,894.00	84,444.00	9,87,450.00
Water Supply Repairing		2,04,138.00		2,04,138.00
Profit & Loss A/c	1,08,37,140.00	1,08,37,140.00		
Grand Total		21,73,79,588.00	21,73,79,588.00	

*N. Sinha*  
Accountant

Director

*MUKH*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



*(S)*

**Schedule - 1**

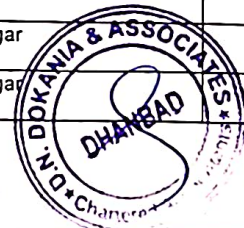
**List of Paid up Share Capital as on 31/03/2024**

SL. NO	Plot No.	Name of the Members	Father's Name / Husband's Name	Address	Share Amount
1	1/C	Sri Umakant Choubey	Late Dhanushdhari Choubey	1/C, Ashoknagar.	125.00
2	2/C	Smt. Nandi Devi	W/O Late Sawna Oraon	C/o Rabi Shankar Vill.- Madhukam, PS. Sukdeo Nagar, Ranchi	500.00
3	3/C	Sri Amit Kumar	late Tarkeshwar Prasad	3/C, Ashok Nagar Ranchi	500.00
4	4/C	Sri Rajesh Kumar	Sri Sarjoo Prasad Gupta	C/O Sh.Sunil Kumar,Arya Kumar Road Machhua Toli ,Patna-4	500.00
5	5/C	Capt. Ajay Kr. Srivastava	Sri B. N. P. Srivastava	5/C, Ashok Nagar Ranchi	125.00
6	6/C	Sri Dilip Kumar Roy	Late Byomkesh Roy	6/C, Ashok Nagar	125.00
7	7/C	Smt. Sai Bani Sarangi	Late A.R.Sarangi	7/C, Ashok Nagar	125.00
8	8/C	Sri Jagat Nandan Prasad	Late Sidheshwari Prasad	8/C, Ashok Nagar	125.00
9	9/C	Sri Chandra Deo Pandey	Late N.Pandey	9/C Ashok Nagar	500.00
10	10/C	Dr. Kumar Silmani	Late R. P Sharma	10/C Ashok Nagar	125.00
11	11/C	Sri Ajay Kumar Singh	Sri Bijay Bahadur Singh	11/C, Ashok Nagar	500.00
12	12/C	Sri Ashok Kumar Choubey	Late R.A.P.Choubey	12/C, Ashok Nagar	125.00
13	13/C	Sri Jagdish Nandan Sahay	Late Bhagwati Sahay	13/C, Ashok Nagar	500.00
14	14/C	Sri Dhaneswari Prasad	Late Shambhu Shankar Lal	14/C, Ashok Nagar	500.00
15	15/C	Smt. Nutan Srivastava	Sri Arun Srivastava	15/C, Ashoknagar	125.00
16	16/C	Dr. Bindhya Mani Prakash	Dr. Gopal Prasad Singh	Near Baldwin Academy, ( Primary Section) West Boring Canal	125.00
17	17/C	Sri Dhamesh Prasad	Late Narendra Mohan Prasad	17/C, Ashok Nagar	500.00
18	18/C	Smt. Binda Devi	W/o Late T.R.Sharma	18/C, Ashok Nagar	125.00
19	19/C	Smt. Mahalaxmi Devi	W/o Late S.N.Sinha	C/O 4-A Radha Kunj Apartment , Opp-A.N. College,North S.K.Puri, Patna	500.00
20	20/C	Dr. Dilip Kumar	Late R.N. Prasad	Central Hospital, Naisarai P.O. Ramgarh Cantt. Dist, H.Bagh	125.00
21	21/C	Sri K.P.Pandey	Late L.P.Pandey	21/C,Ashoknagar	500.00
22	22/C	Sri Jag Narayan Singh	S/o late Jaganath Singh	22/C, B.S.C. Bank Building shop No. 1, Usha Diesel,Main Road, Bistupur	500.00
23	23/C	Sri Arbind Giri	Late Sukhdeo Giri	15, Saurabh Sadan, opp- Aranyadeb Applt. Kadru, Ranchi-834002	125.00
24	24/C	Smt. Seema Patra	W/O Maheswar Patra	24/C , Ashoknagar	500.00
25	25/C	Smt Devyani Sinha	D/o late M.L.Sinha	25/C, Ashok Nagar	125.00
26	26/C	Sri Anuj Subodh Hembrom	S/o late J.B.Hembrom	26/C, Ashok Nagar	500.00
27	27/C	Sri Binay Kumar	Sri R.P.Jyotshi.	27/C, C/o Sri R.P.Jyotishi College More, Opp. Dharamkanta, Hazaribagh	125.00
28	28/C	Smt Sunita Singh	W/O late B.P.Singh	Rajendra Nagar Road No. 12, Near Vaishli Cinema Patna- 16	125.00
29	29/C	Sri Mukul Prasad	Sri Man Mohan Prasad	29/C, Ashoknagar.	500.00
30	30/C	Sri Nilesh Kumar	S/O late Shriram Srivastav	30/C, Ashok Nagar	500.00
31	31/C	Sri Gopaljee Prasad	Late Krishna Deo Prasad	31/C, Ashok Nagar	500.00
32	32/C	Sri Binod Kumar Sinha	Late R.D.S.Singh	Qr. No. 7C/1, Boring Canal Road, Patna	125.00
33	33/C	Sri Nawin Kumar Sinha	Sri Krishna Chandra Prasad	33/C, Ashok Nagar	125.00
34	34/C	Smt. Nayan Devi	W/o Sri Anil Kumar Mishra	34/C, Ashok Nagar	125.00
35	35/C	Sri Vijay Nath Jha	Late Amar Nath Jha	35/C, , Ashok Nagar	500.00
36	36/C	Sri Arun Kumar	Late T.P Verma	36/C, , Ashok Nagar	125.00

*H. Sinha*  
Accountant

Director

*M.K.A.*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi

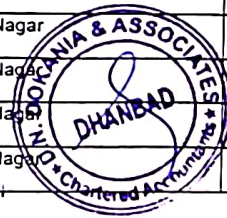


7

37	37/C	Sri Bipin Bihari Mishra	Late Rameshwar Mishra	37/C, Ashok Nagar	500.00
38	38/C	Sri Arun Kumar	Late Bindyachal Prasad	38/C, Ashok Nagar	500.00
39	39/C	Sri Bhagwati Pd. Sinha	S/o Late Hari Shankar Lal	39/C, Ashok Nagar	500.00
40	40/C	Sri Rajeev Kr. Pandey	Sri Ramnath Pandey	40/C, Ashok Nagar	500.00
41	41/C	Sri Supriya Kumar Chaudhary	Late S.K Choudhary	Middleton Road, Flat-E-7 Calcutta	125.00
42	42/C	Sri Anil Shankar	S/o Chandi Shankar Pd.	42/C, Ashok Nagar	500.00
43	43/C	Sri Bhagwan Singh	Late Updeo Singh	43/C, Ashok Nagar	125.00
44	44/C	Sri Pnyadarshi Alok	S/o Sri Birendra Kr.Mishra	44/C, Ashok Nagar	500.00
45	45/C	Sri Ram Subhag Singh	Late Ram Chandra Singh	45/C, Ashok Nagar	500.00
46	46/C	Dr. Parvej Ahmad Khan	Late Abdul Wadood Khan	46/C, Ashok Nagar	125.00
47	47/C	Sri Saroj Narayan Choudhary	S/o Prabodh Narayan choudh	Block NO. 7 Flat No. 12, University Colony, Bariatu Ranchi.	125.00
48	48/C	Sri Ramesh Chandra Singh	S/o Raj Narayan Singh	48/C, Ashok Nagar	125.00
49	49/C	Smt Nasima Khan	Late HasimKhan	49/C, Ashok Nagar	125.00
50	50/C	Dr. Nirmla Singh	Dr. D.K. Singh	50/C, Ashok Nagar	125.00
51	51/C	Sri Chidanand Prasad	Late Santa Prasad	51/C, Ashok Nagar	500.00
52	52/C	Sri Manoj Kumar	S/o R.P.Sharma	52/C, Ashok Nagar	500.00
53	53/C	Sri Vijay Prashant	late Jagdish Pandey	6/C Rajendra Nagar Patna	125.00
54	54/D	Smt. Krishna Srivastava	Late Goun Shankar Prasad	54/D, Ashok Nagar	500.00
55	55/D	Sri Anil Kumar Mishra	Late Triguna Mishra	55/D, Ashok Nagar	125.00
56	56/C	Smt.Raj Kishon Devi	Late Knshna Murari	56/C, Ashok Nagar	125.00
57	57/D	Smt. Sheela Devi	W/o Praful Kr. Sinha	57/C, Ashok Nagar	125.00
58	58/D	Smt. Sahodra Devi	Late Hanuman Singh	58/D, Ashok Nagar	125.00
59	59/D	Sri Vishal Anand	Sri Anand Kumar Jha	59/D, Ashok Nagar	500.00
60	60/D	Sri V.K.Mishra	Late C.S.Mishra	60/D, Ashok Nagar	125.00
61	61/D	Sri Sanjay Sharan	S/O late Tara Devi	61/D, Ashok Nagar	500.00
62	62/D	Sri Jitendra Kumar Pathak	Sri Jagdish Pathak	62/D, Ashok Nagar	500.00
63	63/D	Smt. Somendra Nath Ghosh	Late S.N.Ghosh	63/D, Ashok Nagar	125.00
64	64/D	Smt. Kiran Srivastava	Late U.P.Srivastava	64/C, Ashok Nagar	125.00
65	65/D	Dr. Arun Kumar Verma	Late K.P.Verma	65/D, Ashok Nagar	125.00
66	66/D	Miss Nivedita Singh	Sri Bishwanath Singh	66/D, Ashok Nagar	500.00
67	67/D	Late Handasi Devi Ojha	Late Parmanand Ojha	67/D, Ashok Nagar	125.00
68	68/D	Sri Pandey Negeshwari Pd.	Late Parmeshwari Prasad	68/D, Ashok Nagar	125.00
69	69/D	Late Devi Rani Devi	W/o B.N.Prasad	69/D, Ashok Nagar	125.00
70	70/D	Sri Ambika Dutt Pandey	Late Jaganath Pandey	70/D, Ashok Nagar	500.00
71	71/D	Sri Sunil Shankar	Shri Chandi Shankar Prasad	71/D, Supply Inspector, Pakur.	125.00
72	72/D	Smt. Gira Srivastava	Sri Prem Kumar	72/D, Ashok Nagar	125.00
73	73/D	Smt Mukti Sinha	W/o Sanjay Kr. Srivastava	73/D, Ashok Nagar	500.00
74	74/D	Sri Ashish Kumar Chakraborty	S/O Late N.C. Chakraborty	74/D, Ashok Nagar	500.00
75	75/D	Sri Sanjay Kumar Lal	Late B.P.Lal	75/D, Ashok Nagar	125.00
76	76/D	Sri Umesh Pd.Singh	Late Chandeshwar Pd.Singh	76/D, Ashok Nagar	500.00

*H. S. Saha*  
Accountant

Director Services Housing Co-operative Society  
Ashok Nagar, Ranchi



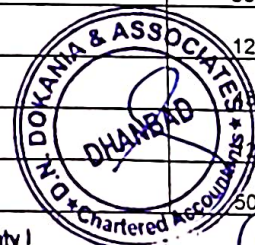
8

77	77/D	Sri Pradeep Kumar	Late Bindyachal Prasad	77/D,C/o38/C, Ashok Nagar	500.00
78	78/D	Sri Akshay Raj	Sri Arbind Kr. Gupta	78/D, Ashok Nagar	125.00
79	79/D	Sri D.N Sinha	Late M.P. Sinha	79/D, Ashok Nagar	125.00
80	80/D	Sri Narottam Shastri	Late Rmapati Shastri	80/D, Ashok Nagar	125.00
81	81/D	Dr.Krishna Mohan Prasad	Late Maheshwari prasad	81/D, Ashok Nagar	125.00
82	82/D	Sri Diptanshu Sinha	S/O Late S.K.Sinha	E T I , A F,410 Air Force Station , Jalahalli (East) Bangalore- 560014	125.00
83	83/D	Smt Nalini Tripathy	W/o Late S. N. Tripathi	83/D, Ashok Nagar	125.00
84	84/D	Dr. Sami Akhater Shams	Md. Habibullah Ansari	A.H. Complex , Near- Petrol Pump, Jamia Nagar, Kadru, Ranchi-2	125.00
85	85/C	Smt. Satya Chaturvedi	Sri Rajesh Chaturvedi	85/C, Ashok Nagar	125.00
86	86/C	Smt Minisha	Sri K.K Sharan	86/C, Ashok Nagar	875.00
87	87/C	Sri Anil Kumar Sinha	Late Jaigovind Prasad	87/C, Ashok Nagar	500.00
88	88/C	Sri Praveen Nandan Sahay	Late Phanindra Nandan Sahay	88/C, Ashok Nagar	500.00
89	89/C	Smt Kusum Singh	W/o Late Kishori Pd.Sinha	89/C, Ashok Nagar	125.00
90	90/C	Sri Ajit Singh	W/o Sri Shakaldeo N.Singh	90/C, Ashok Nagar	125.00
91	91/C	Sri Dheeraj Kr.Srivastava	S/o Late Bharat Pd.Sinha	91/C, Ashok Nagar	125.00
92	92/C	Smt Anamika Narayan	Sri Raj Keshore Narayan	92/C , Ashok Nagar	125.00
93	93/C	Sri P.K.Sharan	S/O late U.K.Sharan	93/C , Ashok Nagar	125.00
94	94/C	Sri Radha Krishna Kishore	S/O Sri Nand Kishore Ram	94/C, Ashok Nagar	125.00
95	95/C	Mrs.(Dr.) Hasi Sarkar	W/o Sanat Kumar Sarkar	95/C, Ashok Nagar	125.00
96	96/C	Sri Alok Prasad	S/o Raghunath Prasad	96/C Ashok Nagar	500.00
97	97/C	Smt. Sujata Sahay	W/O Sunil Kumar	97/C, Ashok Nagar	125.00
98	98/C	Sri Keshri Kumar Sharma	Sri Chandra Deo Pd.Sharma	98/C, Ashok Nagar	125.00
99	99/C	Sri Manish Kumar Sinha	Sri Rakesh Kumar Sinha	99/C, Ashok Nagar	500.00
100	100/C	Smt. Damyanti Singh	W/o Late Lalan Prasad Singh	100/C, Ashok Nagar	125.00
101	101/C	Sri Sachidanad Singh	Late Bhuvaneshwar Singh	Q.N. MIG Flat No 135, Lohia Nagar Kankarbagh Housing Colony, Patna	125.00
102	102/C	Sri. Gauri Shankar Das	Late Suryanand Das	Suraj Bhawan Sahganj Patna	125.00
103	103/C	Sri Deepak Sahay	late S.S.Sahay	103/C,Ashok Nagar	125.00
104	104/D	Sri Anil Kumar Sinha	W/o Siyaram Sahay	104/D, Ashok Nagar	125.00
105	105/D	Sri Ravi Prakash	Sri Jai Krishna Pandey	105/D, Ashok Nagar	500.00
106	106/D	Smt. Meena Devi	W/O late D.P.K.Karan	106/D, Ashok Nagar	500.00
107	107/D	Sri Ramdhyan Singh	Late Rajendra Prasad Singh	107/D, Ashok Nagar	500.00
108	108/D	Sri Gyandeo Jha	Sri Anant Jha	108/D, Ashok Nagar	125.00
109	109/D	Sri Madhukarejee Khare	S/O late H.P.Khare	109/D, Ashok Nagar	125.00
110	110/D	Smt. Nirawati Devi	W/o Narendra NathPandey	110/D, Ashok Nagar	500.00
111	111/D	Sri Radhakant Das	late Brindawan Das	111/D, Ashok Nagar	125.00
112	112/D	Smt. Renuka Choudary	Sri Jagatpati Choudhary	112/D, Ashok Nagar	500.00
113	113/D-1	Smt Chanda Choudhery	W/O late Shayam Nandan Choudhary	113/D, Ashok Nagar	125.00
114	113/D-2	Smt. Sandhya Verma	W/O Late R.S Verma	113/D, Ashok Nagar	50.00
115	114/D	Sri Bechan Kuwar	Late Ram Mohan Kuar	114/D, Ashok Nagar	125.00
116	115/D	Smt. Lalita Devi	W/o Dinesh Prasad Singh	115/D, Ashok Nagar	500.00

H. Senhad  
Accountant

Director

MUC  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



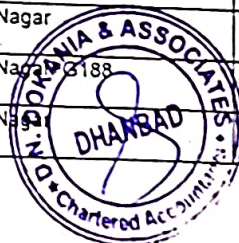
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117	116/D	Smt Sunaina Devi			
118	117/D	Dr. Shivajee Gautam	W/o Late Awadhesh Kr.Singh	116/D, Ashok Nagar	
119	118/D	Smt Mustkima Khatoon	S/O late Jogendra Prasad	117/D, Ashok Nagar	125.00
120	119/D	Sri Amar kumar Tiru	W/o Late Mokhtar Ahsan	118/D, Ashok Nagar	500.00
121	120/D	Sri Rajiv Ranjan Bikal	S/O Ishawar Tiru	B-204, Tiru Enclave, New Garden, Sirom Toli old H B Road, Ranchi	125.00
122	121/B	Smt. Kalawati Prasad	Sri Janardan Jha	120/D, Ashok Nagar	125.00
123	122/C	Sri Prabhat Kumar Sinha	W/o Krishna Kumar Advocate	121/D, Ashok Nagar	500.00
124	123/C	Sri Saryoo Pandey	Late D. Prasad	122/C, Ashok Nagar	125.00
125	124/C	Smt. Seema Verma	Late Dudheshwar Pandey	123/C, Ashok Nagar	125.00
126	125/C	Smt. Mita Mazumdar	Late Anjani Kumar Verma	C/o Dr. P.R.Prasad Opp. S.P. residence, Jail Road Gaya	500.00
127	126/C	Sri Om Prakash Sinha	late Niranjan Sarkar	125/C, Ashoknagar	500.00
128	127/C	Sri Jayant Kumar	S/O late B.N.Sinha	126/C, Ashoknagar	125.00
129	128/C	Smt. Priyaka Kumar	C/O Sri Harihar Sinha	127/C, Ashoknagar	125.00
130	129/C	Miss Niyati Choudhary	Late Manoj Kumar	128/C, Manoram East boring Canal Road, Patna.	125.00
131	130/C	Sri Pankaj Kumar Jha	Late Amitabh Chawdhary	129/C, Ashok Nagar	125.00
132	131/C	Sri Akhil Kumar Pandey	Late Radha Kant Jha	130/C, Ashoknagar.	450.00
133	132/C	Sri Ayush Aditya	Dr. Sureshwar Pandey	131/C, Sulkshna Rameshwaram, Ranchi	500.00
134	133/C1	Sri Sanjay Kumar Singh	Sri Nand Kishore Prasad	132/C, Ashoknagar	125.00
135	133/C2	Smt. Saraswati Roy	Late Kedar Nath Singh	133/C1, Ashoknagar.	125.00
136	133/C3	Sri Hirdya Nand Singh	W/o Justice Narayan Ray	133/C-2 Ashoknagar.	125.00
137	134/C	Sri Ashok Bhagat	Late Tribhuan Singh	133/C-3, Ashoknagar	125.00
138	135/C	Dr. Binod Kumar Sinha	Sri Nand Kishore Bhagat	5 Winston Bay, Brandon M 3 <sup>rd</sup> Canada.	125.00
139	136/C	Smt Bimla Kumari sinha	S/O late M.P.Sinha	135/C, Ashok Nagar	125.00
140	137/C	Sri Anil Kumar Singh	W/O late Bhism Kumar Sinha	136/C, Ashok Nagar	125.00
141	138/C	Sri N.N.Pandey	Sri Ram Anugrah Singh	137/C, Ashoknagar	125.00
142	139/C	Smt. Puneshwari Dwivedi	Sri K.D.Pandey	138/C, Ashok Nagar	125.00
143	140/C	Smt. Prabha Chaturvedi	Late Indradeo Dwivedi	139/C, Ashok Nagar	125.00
144	141/C	Mrs. Asha lata Roy	Late Santosh Kumar Chaturvedi	140/C, Ashok Nagar	125.00
145	142/C	Smt. Hira Kumari	Dr. Kali kant Jha	141/C, Ashok Nagar	125.00
146	143/C	Smt. Shobha Kumari	Sri Ranjan Choudhary	142/C, Ashok Nagar	125.00
147	144/C	Sri Madan Mohan Lal	Dr. Krishna Kumar	143/C, Ashok Nagar	500.00
148	145/C	Smt Renu Sahay	Late Dr. Basant Lal	144/C, Ashok Nagar	500.00
149	146/C	Sri Sushant.Garav	Dr, Bhola Nath Sahay	145/C, Ashok Nagar	125.00
150	147/C	Smt Shanti Rani Verma	Sri Gautam Pandey	146/C, Ashok Nagar	500.00
151	148/C1	Smt. Jyotika Verma	late A.P.Verma	147/C, Ashok Nagar	500.00
152	148/C2	Smt. Gunjan Singh	Sri Arun Kumar	148/C-1, Ashok Nagar	125.00
153	148/C3	Smt. Veena Bhagat	W/O Sri Ajit Singh	C/o Damyanti Sinha, Auwal Mohalla, Chatra	500.00
154	149/C	Sri Hiralal Choudhary	Sri Banshi Dhar Bhagat	148/C-3, Ashok Nagar	500.00
155	150/C	Sri Ganesh Lal Bhagat	Sri Hazari Lal Choudhary	149/C, Ashok Nagar	125.00
156	151/C	Sri Premjit Anand	Late Munga Lal Bhagat	150/C, Ashok Nagar	500.00
			S/O Late P.B.Diwana	151/C, Ashok Nagar	125.00
					500.00

N. S. Sinha  
Accountant

Director

Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



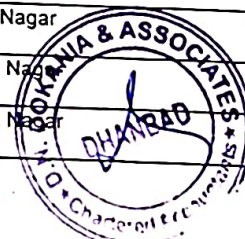
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157	152/C	Sri Shambhu Prasad	Late Janadan Prasad	152/C, Ashok Nagar	
158	153/C	Sri Surendra Prasad	Sri Ambika Prasad	153/C, Ashok Nagar	500.00
159	154/C	Sri Abhishek Kumar	Sri Jag Narayan Choudhary	154/C, Ashok Nagar	500.00
160	155/C	Sri Priyesh Kumar Verma	Late Mahanth Pd. Verma	155/C, Ashok Nagar	125.00
161	156/C	Smt. Sharda Mishra	Late S.P.Mishra	A.N.Path North S.K.Puri Patna- 13	125.00
162	157/C	Sri H.K.Sinha	Late Babu Bhagwat Sahay	C/o H.K.Sinha Jayant Kunj, Salimpurahora, Patna.	500.00
163	158/C	Sri Subhash Chandra	Late Yogeshwar Ram	158/C Ashoknaga.	125.00
164	159/C	Sri Anadi Kumar Manjhi	Late Jaganath Manjhi	159/C, Ashok Nagar	500.00
165	160/C	Sri Bijay Shankar Tiwary	Late Anirudh Tiwary	Sr.Manager (C B T ) House No-11, New T.C.Colony, Kadma, Jamshedpur-	200.00
166	161/D	Smt Ranjana Sinha	Sri Naresh Prasad Sinha	161/C, Ashok Nagar	125.00
167	162/D	Sri Maheshwari Prasad	Late Singhasini Prasad	162/D, Ashok Nagar	500.00
168	163/D	Sri Ram Babu Shahi	Sri Rupadanu Shahi	163/D, Ashok Nagar	500.00
169	164/C	Sri Awdhesh Kumar Mishra	Late Kamala Nand Mishra	164/C, Ashok Nagar	500.00
170	165/C	Sri Sumeet Kr.Sinha	Sri Madhusudan Sinha	165/C, Ashok Nagar	500.00
171	166/D1	Shri B.K. Srivastava	Late Badri Prasad	166/D-1, Ashok Nagar	125.00
172	166/D2	Sri Sunil Kumar	Sri Jagamath Singh	166/D-2, Ashok Nagar	500.00
173	167/C	Dr.Harbansh Prasad	Late Batry Rohan Lal	167/C, Ashok Nagar	125.00
174	168/C	Sri Jitendra Kumar	S/O late A.L.C.Jaisawal	168/C, Ashok Nagar	500.00
175	169/C	Dr.Nalini Ranjan Pd.Sinha	Late Hiraji Sahay	169/C, Ashok Nagar	500.00
176	170/C	Sri Krishna Prakash	Late Shyam Nandan jee	36B Sangam Vihar Sonari, Jamshedpur	125.00
177	171/C	Sri Ram Kumar Singh	Late Sheo NandanSingh	171/C, Ashok Nagar	125.00
178	172/C	Dr. (Mrs) Sandhya Kumari	S/o Sri Vanshi Dhar	172/C, Ashok Nagar	125.00
179	173/C	Smt Rita Mishra	late Om Prakash Mishra	173/C, Ashok Nagar	500.00
180	174/C	Sri Mithilesh Kr.Sinha	Late Atal Bihari Sharan	174/C, Ashok Nagar	125.00
181	175/C	Sri Preyabrata Sinha	S/O late S.N.Sinha	175/C, Ashok Nagar	500.00
182	176/C	Sri Ashish Kumar	Late Kirti Narayan Jha	Lohia Path No.6 358/45, Kashyap Complex Ranchi	125.00
183	177/C	Sri Jay Prakash Singh	S/O Sri Raghubir Singh	177/C, Ashoknagar	500.00
184	178/C	Smt. Chandra Prabha	Sri Sudhir Prasad	178/C, Ashok Nagar	125.00
185	179/C	Sri Madhu Sudan Dutta	S/o Late B.N.Dutta	179/C, Ashok Nagar	125.00
186	180/C	Smt. Purnima Sinha	W/O Late S.B.P Sinha	180/C, Ashok Nagar	500.00
187	181/C	Sri Arvind Kumar	Late Chhatho Prasad	181/C, Ashok Nagar	125.00
188	182/C	Sri R.K.Tiwary	S/O late M.N.Tiwary	182/C, Ashok Nagar	500.00
189	183/C	Sri Amritanshu prasad	Sri Durga Prasad	183/C, Ashok Nagar	125.00
190	184/C	Sri Binod Kumar Sinha	S/o Dr. Ganpat Sahay	184/C, Ashok Nagar	125.00
191	185/C	Smt Rama Singh	W/O late Amreshwar Singh	185/C, Ashok Nagar	500.00
192	186/C	Sri Oudhesh Prasad Lal	Late Banke Lal	186/C, Ashok Nagar	500.00
193	187/C	Smt Chanda Rani Akhauri	W/O late A.G.Krishna	187/C, Ashok Nagar	500.00
194	188/C	Sri Vishal Singh Bharti	Sri Raghubansh Pd.Singh	188/C, Ashok Nagar	125.00
195	189/C	Sri Shankar Pd.Verma	late J.P.Verma	189/C, Ashok Nagar	125.00
196	190/C	Sri Yadendra Singh	S/o Rukum Singh	190/C, Ashok Nagar	500.00
					125.00

N. Sinha  
Accountant

Director

Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



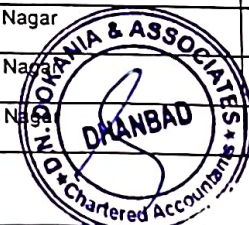
11

197	191/C	Sri Krishna Mohan	S/o Lat B.L.Singh	C/o Capt. A. N. Singh, J.S. Mishra Compound, Near IOL, Kokar, Ranchi	500.00
198	192/C	Smt Neela Singh	W/o Ramashish Singh	192/C, Ashok Nagar	125.00
199	193/C	Sri Saurabh Prakash	W/O late C.B.Dubey	Bariatu Chesire Home Road Near Gas Godown, Bariatu, Ranchi.	500.00
200	194/C	Smt Margret Rose Verma	W/O late Satya Prakash Verma	194/C, Ashok Nagar	125.00
201	195/C	Smt. Dr. Rita Lal	W/O Madhup Lal	Kadru, Ranchi	500.00
202	196/C	Smt Madhuri Kumar	Late Ashok Kumar	196/C, Ashoknagar.	500.00
203	197/C	Sri Arun Kumar	S/o Sri Kamla Prasad Sinha	197/C, Ashoknagar.	500.00
204	198/C	Shri Anjani Kumar sinha	S/O Late R.S.P.Sinha	C/o A.K.Sinha 104, Subarnarekha Flat, Golmuni, Jamshedpur	125.00
205	199/C	Dr. Ratnesh Kumar	S/O late Raja Rajiv Ranjan Pd	199/C, Ashok Nagar	250.00
206	200/C	Smt. Usha Kumar	W/o Shailendra Kumar	Qr. No.32, Sector -1/C, Bokaro Steel City, Bokaro -827001 (Jharkhand)	500.00
207	201/C	Sri Lalan Pd. Singh	Sri Raj Bali Singh	201/C, Ashok Nagar.	500.00
208	202/C	Sri Kedar Nath	Late P. P. Singh	202/C, Ashok Nagar	500.00
209	203/C	Sri Navin Kumar Sinha	Late Surendra Pd. Sinha	203/C, Ashok Nagar	125.00
210	204/C	Sri Kaushal Kishore Singh	Late Tarkeshwar Singh	204/C, Ashok Nagar	125.00
211	205/C	Sri Basant Prasad Sahu	Sri Jamuna Prasad	205/C, Ashok Nagar	500.00
212	206/C	Sri Sunil Kumar Singh	S/O late Lakhraj Singh	C/o S.K.Singh Qr.No. 4C, 1030, Bokaro Steel City	125.00
213	207/C	Smt. Kaushlya Devi	W/o Late Dani Prasad Singh	207/C, Ashok Nagar	125.00
214	208/C	Sri Tej Pratap Chopra	Late Ishar Singh Chopra	208/C, Ashok Nagar	500.00
215	209/C	Smt. Manju Sinha	W/o Late Arun Kumar Sinha	209/C, Ashok Nagar	125.00
216	210/C	Sri Satyendra Nath Trivedi	Late Paras Nath Trivedi	210/C, Ashok Nagar	500.00
217	211/C	Smt.Ritu Sahay	W/o Raj Bharat Rajesh	211/C, Ashok Nagar	500.00
218	212/C	Smt. Vidhaya Ray	Sri Udhav Narayan Singh	Vill- Karumdarhi, P.S-Simaria, Dist- Chapra	125.00
219	213/C	Sri Rajivendra Nath	late Devendra Nath	213/C, Ashok Nagar	125.00
220	214/C	Sri Ranjivendra Nath	late Devendra Nath	214/C, Ashok Nagar	125.00
221	215/C	Sri Sanjivendra Nath	late Devendra Nath	215/C, C/o 214/C, Ashok Nagar	125.00
222	216/C	Sri Rajiv Ranjan	late Mangal Singh	Hari Om Tower, Circular Road, Ranchi	500.00
223	217/C	Smt.Usha Sahay	W/o Late Girja Sahay	217/C, Ashok Nagar	125.00
224	218/C	Smt Shakuntala Sharma	Sri Kamleshwar Sharma	218/C, Ashok Nagar, Ranchi	125.00
225	219/C	Sri Vijay Bihari Lal	Sri Shishir Kumar Lal	C/O V.B.Lal(Vice-President)(RIL),C/85-plot no E/10/A,Millinium Aptt.Sec-220/C, Ashok Nagar, Ranchi	500.00
226	220/C	Sri Mahadew Bhagat Jaiswal	Sri Mathura Bhagat Jaiswal		500.00
227	221/C	Smt. Indira Sinha	Late Sri Sudhir Kr.Sinha	221/C, Ashok Nagar	500.00
228	222/C	Mr.B.C.Dutta	Late Sri N.L.Dutta	222/C, Ashok Nagar	125.00
229	223/C	Sri R.C.Arora	Late S.L.Arora	223/C, Ashoknagar	125.00
230	224/C	Smt.Rashmi Pandey	Sri Kamla Prasad	C/o Kamla Prasad IAS (Retd.) HN. F - 96 Sector, People Co-operative Colony,	500.00
231	225/C	Smt Pushpa Sinha	W/o Dr. A. K. Sinha	225/C, Ashok Nagar	125.00
232	226/C	Dr. Sheela Ranjan	W/o Dr. Pradeep kumar	226/C, Ashok Nagar	125.00
233	227/B	Sri Vinod Pd.Jaiswal	Late Baleshwar Pd.Jaishwal	227/B, Ashok Nagar	500.00
234	228/B	Sri Raj Kumar Prasad	S/o Late Bhulatan Bhagat	228/B, Ashok Nagar	500.00
235	229/B	Smt.Shail Jha	W/o Bishwambhar Jha	229/B, Ashok Nagar	125.00
236	230/B	Sri Parmatma Singh	S/o Late Rishi deo Narain Singh	230/B, Ashok Nagar	500.00

H. S. Singh  
Accountant

Director

Services Housing Co-operative Society  
Ashok Nagar, Ranchi



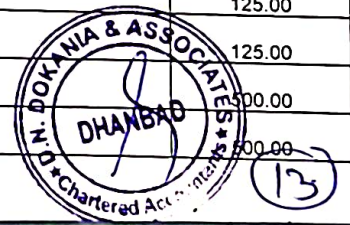
12

237	231/B	Sri Yogesh Verma	S/o Late Lakshim Kant Verma	231/B, Ashok Nagar	
238	232/B	Dr.Rakesh Sharan	S/O late Shanti Sharan	232/B, Ashok Nagar	125.00
239	233/B	Dr. R.K. Verma	Late Umakant Sahay	289/A, Cirular Road Ranchi-1	125.00
240	234/B	Sri Sunil Kumar	Late Madan Mohan Lal	234/B, Ashok Nagar	500.00
241	235/B	Sri Rakesh Kumar Singh	Sri K.P Singh	235/B, Ashok Nagar	500.00
242	236/B	Smt. Jugnu Srivastava	W/o R.K.Srivastava	B6/18, 1st Floor, Safdarjung Enclave, New Delhi-110029	125.00
243	237/B	Sri Jitendra Kumar Lal	Late Y.K.Lal	237/B, Ashok Nagar	125.00
244	238/B	Smt.Ansuiya Sharma	D/O late M.P.Roy	238/B, Ashoknagar	125.00
245	239/B	Smt. Krishna Sinha	W/O late Satyendre Kr. Sinha	C/O.A.K.Sinha,52-Chetna Apptt.6,I.P.Extn. Patparganj.Delhi-	125.00
246	240/B	Sri Sudhir Kr. Jha	S/O late Shyama Jha	240/C, Ashok Nagar	125.00
247	241/B	Smt. Supriya Yadav	Sri Subendu Bihari	Advocate, 196 Regency Park II, DCF Phase-IV , Gurgaon, Haryana	500.00
248	242/B	Smt Nalini Sinha	Late Binod Bihari Sinha	242/B, Ashok Nagar	500.00
249	243/B	Miss Nandita Labh	Late Deo Narayan Labh	243/B, Ashok Nagar	125.00
250	244/B	Sri Keshwar Singh	late Ram Singar Singh	Patna West Baily Road near Assram Timber Patna	125.00
251	245/B	Sri Arun Kumar Pandey	Sri Chandra Deo Pandey	245/B, Ashok Nagar	500.00
252	246/C	Sri Shiv Kumar	Sri Sri Kamla Pd.	605, Anand Lok Group Housing Society mayur vihar Phait Delhi	500.00
253	247/C	Sri K. K.Sharma	Late Narayan Pd.Sharma	247/C, Ashok Nagar	125.00
254	248/C	Sri Ramesh Chandra Prabhakar	Late Ramgovind Keshri	248/C, Ashok Nagar	500.00
255	249/C	Sri Ashok Dayal	Late Sri S.N Prasad	249/C, Ashok Nagar	125.00
256	250/C	Sri Vinay Kumar	S/o Sheo Bachan Sharma	250/C, Ashok Nagar	125.00
257	251/C	Sri Lal Ratnakar Singh	S/O Sri Ram Lal Singh	251/C, Ashok Nagar	500.00
258	252/C	Smt. Priti Sinha	Sri Girja Nanadan Sahay	252/C, Ashok Nagar	125.00
259	253/C	Sri Rajiv Banerjee	S/O late S.N.Banerjee	253/C, Ashok Nagar	500.00
260	254/C	Sri Anil Kumar Singh	Late Lal Mohan Singh	Anantpur,Road No-2,over bridge,Doranda ,Ranchi -834002	500.00
261	255/C	Sri Mukul Kumar	Late K.B.S.Srivastav	255/C, Ashok Nagar	125.00
262	256/C	Smt. Shiromani Devi	W/o Sri Rajeev N.Prasad	256/C, Ashok Nagar	125.00
263	257/C	Sri. Jogendra Prasad	Late Kamla Prasad	257/C, Ashok Nagar	125.00
264	258/C	Sri Deepak Roshan	Late K. N. Prasad	258/C, Ashok Nagar	500.00
265	259/C	Dr. Satya Ram Singh	Late Ram Naresh Singh	259/C, Ashok Nagar	125.00
266	260/C	Smt. Maltee Sandwar	Sri Kamal Kishore Pd.Sandwar	260/C , Ashok Nagar	500.00
267	261/C	Smt Nageshwari Devi.	W/O late M.N.Mukhia	261/C, Ashok Nagar	125.00
268	262/C	Sri Praveen Kr.Srivastav	Late Rakeshwar Prasad	262/C, Ashok Nagar	125.00
269	263/C	Sri Ashok Kumar Sinha	S/o Late Ram Chandra Pd.	263/C Ashok Nagar	125.00
270	264/C	Sri Siya Ranjan Kumar Singh	S/O late Krith Nath Singh	264/C, Ashok Nagar	500.00
271	265/C	Smt. Shubha Kumar	Late Chandrika Pd. Sinha	265/C,Ashok Nagar	125.00
272	266/C	Sri Saket Kumar	Sri Bachcha Prasad	266/C,Ashok Nagar	125.00
273	267/C	Smt Manorama Singh	W/o Late Krishna Kant Singh	267/C,Ashok Nagar	125.00
274	268/C	Sri Ashok Kumar Sinha	Sri Lala Sadho Sharan Pd.	268/C ,Ashok Nagar	125.00
275	269/C	Sri Shashi Nand Keolyar	Sheo Narayan Lal Nand Keolyer	269/C, Ashok Nagar	125.00
276	270/C	Sri Sunil Kr.Verma	S/o Late B.P.Verma	270/C, Ashok Nagar	500.00

N. Senha  
Accountant

Director

Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



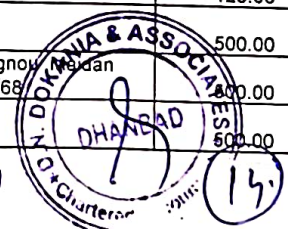
M.K. Head Assistant

277	271/C	Sri Soumistha Banerjee	W/O late N.B. Banerjee	271/C, Ashok Nagar	
278	272/C	Sri S.K.Verma	Late Balu Tondon Prasad Verma	272/C, Ashok Nagar	125.00
279	273/C	Sri Ram Naresh Pd. Singh	Late Sri Nageshwar Pd. Singh	273/C, Ashok Nagar	125.00
280	274/C	Smt Mithilesh Kapar	W/o Chandeshwar Kapar	274/C, Ashok Nagar	125.00
281	275/C	Sri Anil Kumar	S/O late Brij Bhushan	275/C, Ashok Nagar	125.00
282	276/C	Sri Sandeep Kumar Banerjee	Late Dharendra Kumar Banerjee	276/C, Ashok Nagar	500.00
283	277/C	Smt. Manju Pandey	W/o Sri K.G. Pandey	277/C, Ashoknagar, Ranchi	125.00
284	278/C	Sri Alok Kumar	Sri T.P. Vaishaya	278/C, Ashok Nagar	500.00
285	279/C	Sri Ashok Kumar	S/O late Awadhesh Kumari	279/C, Ashok Nagar	500.00
286	280/C	Sri Ravindra Kumar Singh	S/O late Sunil Kumar Singh	280/C, Ashoknagar.	125.00
287	281/C	Sri Vivekanand Choudhery	S/O Yamuna Chowdhary	281/C, Ashok Nagar	125.00
288	282/C	Dr. Smt. Jyotsna Sinha	W/o Dr. Hariharan	282/C, Ashoknagar, Ranchi	125.00
289	283/C	Sri Arjun Prasad Singh	Late Kishori Pd. Singh	283/C, Patna, Sivapur, Boring Road Patna	125.00
290	284/C	Smt. Sita Devi Jaiswal	W/o Sri R.N. Jaiswal	284/C, Ashok Nagar	125.00
291	285/C	Sri Shashi Bhushan Prasad	Late Brahmeshwar Prasad	285/C, Ashok Nagar	125.00
292	286/C	Smt Gulab Srivastav	W/o late C.S. Prasad	286/C, Ashok Nagar	125.00
293	287/C	Smt Saroj Bala Verma	W/o Sri Kirti Prasad Verma	287/C, Ashok Nagar	500.00
294	290/C	Dr. (Mrs) Sneha Lata Sinha	W/o Mr. Ajay Kumar. Sinha	290/C, Ashok Nagar	125.00
295	291/C	Sri Dhruv Jyoti Basu	Sri Amar Krishna Basu	291/C, Ashok Nagar	125.00
296	292/C	Sri Arjun Prasad	late Vishwanath Pd. Sinha	292/C, Ashok Nagar	500.00
297	293/C	Sri Amit Kumar Sinha	Late Dr. Anuj Kumar Sinha	293/C, Ashok Nagar	500.00
298	294/C	Sri Pushkar Sahay	Dr. R.C.N. Sahai	294/C, Ashok Nagar	500.00
299	295/C	Smt. Girja Sinha	Sri Ram Das Roy	Bihar Vidyapith Sudquat Ashram Patna	125.00
300	296/C	Smt. Malti Tripathy	Sri Kameshwar Pd. Tripathy	296/C, Ashoknagar	125.00
301	297/C	Smt Asha Rani Jha	W/o Sunil Chandra Jha	Lt Con, N. Jha (Rtd) Jay Prakash Nagar Ashiyannagar, Patna	125.00
302	298/C	Sri Samir Kumar	Late Janardan Pd. Sinha	298/C, Ashoknagar	125.00
303	299/C	Sri Raj Kumar	Late B.K. Prasad	299/C, Ashoknagar	125.00
304	300/C	Smt. Minati Shaw	Late P.S. Shaw	300/C, Ashoknagar	500.00
305	301/C	Smt. Priya Debey	W/O Sri Santosh Dubey	301/C, Ashoknagar	500.00
306	302/C	Smt. Savita Gupta	W/o Dr. Anil Gupta	302/C, Ashoknagar.	125.00
307	303/C	Sri Basant Kr. Bhattacharya	Shri A.K. Bhattacharya	303/C, Ashoknagar	125.00
308	304/C	Dr. Bipin Prasad	Late Shanker Prasad	304/C, Ashoknagar	500.00
309	305/C	Sri Ram Chandra Pd. Barnwal	Sri Harilal Barnwal	305/C, Ashok Nagar	125.00
310	306/C	Sri Ajay kumar Singh	S/O late Jagannath Singh	Opp. Laxmi Niwas Kanke Road, Ranchi.	125.00
311	307/C	Sri Prashant Kr. Chatterjee	Late Prodyat Kr. Chatterjee	307/C, Ashoknagar	125.00
312	308/C	Vinod Kr. Srivastava	S/o. Sri Shrikant Sinha	308/C, Ashoknagar	500.00
313	309/C	Sri Nitish Kumar Jaiswal	Dr. Narendra Kr. Jaiswal	309/C, Ashoknagar	500.00
314	310/B	Sri Sridhar Pd. Singh	Late Janardan Pd. Singh	310/B, Ashoknagar.	125.00
315	311/B	Sri Chandra Bhushan Sharma	S/O Upendra Sharma	School of Education, Ignoy Madan Garhi, New Delhi-110068	500.00
316	312/B	Sri Ajay Kumar	S/O late B.N. Singh	312/B, Ashoknagar	500.00

N. Sinha  
Accountant

Director

M. K. Sinha  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi

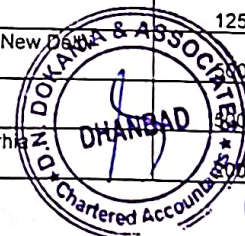


317	313/B	Sri Saday Kumar	Sri Harindra Prasad Shahi	313/B, Ashok Nagar	
318	314/B	Sri Ashutosh Kumar	Sri Ramendra Prasad	314/B, Ashoknagar	875.00
319	315/B	Sri. Bhim Prasad	Late Ayodhya Bhagat	315/B, Ashoknagar	125.00
320	316/B	Sri Ravi Sinha	S/O late Shyan Bihari Sinha	Kilburn Colony, Doranda, Ranchi	125.00
321	317/B	Smt. Shayama Sahay	W/O Late Nilkanth Prasad	41, Patliputra Colony, Patna-800013	125.00
322	318/B	Sri Sanjiv Singh	S/O late S.R.Gope	Behind Disha Re-hab centre, Buddha colony, Patna.	125.00
323	319/B	Smt. Renu Thakur	W/O Ramanand Thakur	319/B, Ashoknagar	500.00
324	320/B	Sri Rajdeo Singh	Late Bulak Singh	320/B, Ashoknagar	125.00
325	321/B	Smt Sonica Munjal	W/o Sri Jayant Munjal	321/B Ashoknagar	500.00
326	322/B	Sri Avinash Kumar	S/o T. K. Thakur	322/B Ashoknagar	125.00
327	323/B	Smt. Radhika Devi	Shri Sheo Kumar Lal	323/B Ashoknagar	125.00
328	324/B	Sri Rakesh Kumar Verma	S/O Lal Kamendra Kishor	324/B Ashoknagar	500.00
329	325/B	Late Bachchi Sinha	W/o Devendra Sinha	325/B Ashoknagar	125.00
330	326/B	Miss Rashmi	Late Dr. Rajendra Pd. Singh	326/B Ashoknagar	125.00
331	327/B	Sri Uma Shankar Singh	Sri Kailash Prasad Singh	327/B Ashoknagar	500.00
332	328/B	Sri Vishal Sharan	S/O late Suresh Kumar Sharan	328/B, Ashoknagar	500.00
333	329/B	Sri Vijyeshwar Shahi	Late Jogendra Pd. Shahi	76 Circular Road, Ranchi.	125.00
334	330/B	Sri Rajiv Ranjan Kumar	Dr.G.D. Singh	Supdt. Of Mines, Officers Club colony, Distt- Dhanbad	125.00
335	331/B	Sri Chandra Prakash	S/O late Budhi Chandra Jha	331/B, Ashoknagar	125.00
336	332/B	Sri Ajay Kumar Singh	Sri Ramashwar Singh	332/B, Ashok nagar	125.00
337	333/B	Sri Ajit Kumar Sinha	Late B.N Prasad	333/B, Ashoknagar	500.00
338	334/B	Dr.Ravindra Kumar Bhagat	S/O late S.N.Bhagat	334/B, Ashoknagar.	500.00
339	335/B	Sri Dilip Kr. Singh	Late Sukhnandan Singh	335/B, Ashok Nagar	500.00
340	336/B	Sri Sanjay Kumar Singh	S/O Sri Lalit Kumar singh	336/B, Ashoknager	125.00
341	337/B	Sri Basant Prakash	S/O late C.P.Sharma	337/B, Ashoknager	500.00
342	338/B	Smt Malti Sharma	W/O A.K.Sharma	338/B Ashoknagar	500.00
343	339/B	Dr. Madhav Sharan Singh	S/O Shivendra Sharan Singh	Gayatri Sadan, J.C.Road, Burdwan Compound, Lalpur, Ranchi	125.00
344	340/B	Sri. Ajit Prasad	Late A.K. Prasad	C/O Dr. Mohan Prasad, Prasad Bhawan, S.P. Kothi Road, Abadganj,	500.00
345	341/B	Sri Sanjay Kumar	Late Shyam Sundar Choudhary	341/B, Ashoknagar	125.00
346	342/B	Sri Prabhat Kumar	Late Nawal Kishore Pd.	342/B, Ashoknagar	500.00
347	343/B	Smt Kumud Sharan	W/o Late B.B. Sharan	343/B, Ashoknagar	500.00
348	344/B	Dr. Indira Laxmi.	W/o A. K. Sinha	344/A, Ashok Nagar	125.00
349	345/B	Smt. Sheela Kumari	W/O	345/B, Ashoknagar	125.00
350	346/B	Dr.Ajit Kumar	S/O late R.C.Srivastav	346/B, Ashok Nagar	125.00
351	347/B	Sri Bimal Kr.Srivastava	Late Someshwar Sahay	347/B, Ashoknagar	500.00
352	348/A	Smt. Shama Sinha	W/o Dr, Sushant Pd. Sinha	348/B, Ashok Nagar	500.00
353	349/A	Smt. Mamata Srivastava	W/o S. P. Srivastava	C/o 464/A, Ashok Nagar	125.00
354	350/A	Smt Kshama Sharma	W/o Late Satypal Sharma	C-9/9114, Vasant Kunj, New Delhi-110070	125.00
355	351/A	Smt.Sujata Sinha	W/O late Vijay Kumar Sinha	351/A, Ashoknagar	500.00
356	352/A	Dr. Shipra Sharan	W/O Sri Rakesh Sharan	Rashmi Ultra Sound, Sirhena Ghat, Gaya(Bihar)	500.00

*N. Sinha*  
Accountant

Director

Head Assistant  
Services Housing Co-operative Society,  
Ashok Nagar, Ranchi



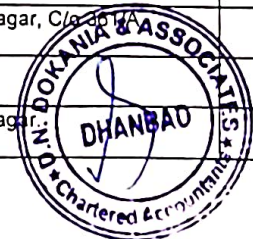
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357*	353/A	Sri Vijay Subarna	Sri Mehar Chandra Subarna	353/A, Ashoknagar	
358	354/A	Dr. Vijay Kumar Singh	Late Suresh Prasad Singh	Civil Asstt. Cergeon, Health Deptt. Nawahata. P.O & P.S-	125.00
359	355/A	Smt Saroj Singh	W/o Late Narayan Singh	355/A, Ashok Nagar	125.00
360	356/A	late Dr. Brij Nandan Sharma	S/O Late S.N. Thakur	356/A, Ashoknagar	125.00
361	357/A	Sri Pratap Singh	Sri N.N. Singh	357/A, Ashoknagar	125.00
362	358/A	Dr. (Mrs.) Meeta Sinha	W/o Dr. A.K. Sinha	358/A, Ashoknagar	500.00
363	359/A	Dr. Upendra Kumar Sinha	Sri Rajendra Pd. Sinha	C/o Uma Sinha, Block quarter Kanke Road, Ranchi.	125.00
364	360/A	Sri Amaresh Kr. Sinha	Sri Dinanath Prasad	6, L.B.S. Marg, North S.K. Puri, Patna-13	125.00
365	361/A	Sri Rakesh Kumar	Dr. Krishna Kr. Sinha	361/A, Ashoknagar	125.00
366	362/A	Smt. Sushila Pandey	W/O Sri Ramdeo Pandey	362 A, Ashoknagar	125.00
367	363/A	Sri Amar Kumar	Late Sri A.N. Sahay	363/A, Ashoknagar	125.00
368	364/A	Sri Birendra Pd. Singh	Sri Jagdish Pd. Singh	364/A, Ashoknagar	125.00
369	365/A	Smt. Pial Ghosh	Late Sushant Kr. Ghosh	365/A, Ashoknagar	500.00
370	366/A	Sri Dileshwar Pd. Singh	Late Tarni Pd. Singh	366/A, Ashoknagar	125.00
371	367/A	Sri Abhijeet Kumar	Sri Lalit Kumar Choudhary	367/A, Ashoknagar	500.00
372	368/A	Smt. Kanchan Arya	D/O Lakhan Kr. Nanda	368/A, Ashok Nagar	500.00
373	369/A	Sri Nivas Roy	Sri Kashi Nath Roy	369/A, Ashoknagar	125.00
374	370/B	Sri Kundan Krishna	Late Akhouri Ramkrishna Pd. Sinha	370/B Ashoknagar	125.00
375	371/B	Smt Saroj Tondon	W/O late R.P. Tondon	371/B, Ashoknagar	500.00
376	372/B	Sri Sanjeet	late R.B.P. Singh	372/B, Ashoknagar	125.00
377	373/B	Miss Amrita	D/O Priya Lakshmi Sinha	373/B, Ashoknagar	125.00
378	374/B	Sri Umesh Kumar Tripathi	Late Sri Sanjay Tripathi	374/B, Ashoknagar	125.00
379	375/B	Sri Prem Kumar Tiwary	Sri Ramakant Tiwary	375/B, Ashoknagar	500.00
380	376/A	Mrs. Pooja Singhal	W/O Sri Abhishekh Jha	376/A, Ashoknagar	1,250.00
381	377/A	Sri Manoj Kumar	S/o C.k. Singh	377/B, Ranchi	125.00
382	378/A	Sri Jai Prakash	Late Keshav Prasad	378/B, Ashoknagar	125.00
383	379/A	Sri Sanjay Kumar Chaturvedi	Sri Prem Narayan Chaturvedi	379/B, Ashoknagar	125.00
384	380/A	Dr. Krishna Nand Srivastava	S/o Late Sri Sraswati Prasad	380/A, Ashoknagar	125.00
385	381/A	Smt. Neelam Prasad	D/o Raghuvansh Pd. Sinha	101 A, Satya Enclave, Lake Avenue, Kanke Road, Kanke-834008	500.00
386	382/B	Dr. Pradeep Kr. Singh	S/o Baijnath Singh	382/A, Ashoknagar	125.00
387	383/B	Smt. Asha Sinha	W/O Sanjay Sinha	383/B, Ashoknagar	125.00
388	384/B	Sri Nitya Nand Pd. Sinha	Late Yadunnandan Prasad	384/B, Ashoknagar	125.00
389	385/B	Smt. Sushama Kumari	W/o Sri Om Ranjan Kumar	385/B, Ashoknagar	125.00
390	386/B	Smt. Kamla Mandal	Late G.D. Mandl	386/B, Ashoknagar	125.00
391	387/B	Dr. Mukesh Kr. Sinha	S/o Shyam Krishna Nath Sinha	387/B, Ashoknagar	500.00
392	388/B	Sri Om Prakash Shah	Late Ram Prasad Shah	Mahabir Marg, Kishan Ganj, (Bihar)-855108	500.00
393	389/B	Sri Lalan Kumar	C/o Sri V.N. Ojha	BR- 3K/29, Harmu Housing colony, Ranchi	125.00
394	390/B-1	Smt. Nishi Rani	Sri Subhodh Kumar	390/B, Ashok Nagar, C/o 30/4	125.00
395	390/B-2	Sri Subodh Kumar	Late Devi Charan Sinha		125.00
396	391/B	Sri Gautam Chaudhary	S/O late B.N. Choudhary	391/B, Ashok Nagar.	375.00
					500.00

N. Sinha  
Accountant

Director

Head Assistant  
Kanke Housing Co-operative Society I

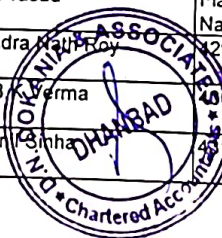


16

397	392/B	Sri Hare Krishna Murari	S/o Late A.D.N.Lall	392/B, Ashok Nagar.	
398	393/B	Smt. Sunandini Sinha	W/o Dr. T.K.D. Sinha	Seva Sadan Road, Daltonganj, Palamu.	500.00
399	394/B	Smt. Dr. Gita Kumari	D/O Sri Madan Pandey	394/B, Ashok Nagar.	125.00
400	395/B	Smt. Nivedita Singh	W/o Late Babbru Bahan Pd.	395/B, Ashoknagar.	125.00
401	396/B	Sri Pawan Kumar Singh	W/o Dr.B.B.P. Roy	396/B, Ashok Nagar.	500.00
402	397/B	Dr. Rajiv Kumar	S/o Late H. Sahay	397/B, Ashok Nagar.	500.00
403	398/B	Sri Vijay Kumar Sinha	S/o Late P. P. Sinha	398/B, Ashoknagar.	125.00
404	399/B	Smt. Usha Pradhan	S/o Sri Uma Prasad	Asstt. Teacher, Chattarpur, Devipur Block, Deoghar.	500.00
405	400/B	Sri Sushil Kumar	Late Rajendra Prasad	400/B, Ashok Nagar.	125.00
406	401/B	Sri Vinay Prakash Singh	Late Ramdult Singh	401/B, Ashok Nagar.	125.00
407	402/B	Sri Shailendra Kumar Mishra	Sri Ram Kripal Mishra	A/404 ,Appu Enclave, Sector-11, Plot No.3/D, Dwarka, New Delhi-110075	125.00
408	403/B	late Rama Nand Choudhary	Late B.N Choudhary	162 Patliputra Colony, Patna.	125.00
409	404/B	Dr.Rohit Singh	Dr. Rang Nath Singh	404/B, Ashok Nagar	125.00
410	405/B	Smt. Saroj Bhagat	C/O Shanta Bhagat	Flat-604, 5th floor, Block-B, Sahdeo Tower, P.P. Compound, Ranchi.	125.00
411	406/B	Smt. Bina Sahay Mathur	W/o Dr. J.L. Mathur	406/B, Ashok Nagar	500.00
412	407/B	Dr.Jubie Jane Keshari	W/O Nisith Kumar Keshari	407/B, Ashok Nagar	125.00
413	408/B	Dr. Leena Verma	Sri Umesh Prasad	408/B, Ashok Nagar, Ranchi	500.00
414	409/B	Smt. Urmila Thakur	W/o Ram Chandra Thakur	409/B, Ashok Nagar	625.00
415	410/B	Smt. Anita Sharma	Shri. Prem Prakash Sharma	410/B, Ashok Nagar	125.00
416	411/B	Late Randhir Singh	Late Ramanugrah Narain Singh	411/B, Ashok Nagar	125.00
417	412/B	Sri Alok Kumar	S/O late S.K.Chand	412/B, Ashok Nagar	125.00
418	413/B	Sri Akhilesh Kumar	S/O Late Aruni Kumar	413/B, Ashok Nagar	125.00
419	414/B	Sri Sanjay Sinha	Sri N.P. Sinha	414/B, Ashok Nagar	500.00
420	415/B	Sri Prem Prakash Kr. Singh	Sri Mundrika Prasad Singh	415/B, Ashok Nagar	500.00
421	416/B	Smt. Kiran Singh	W/o Rajeshwar Pd. Singh	B-203, Meghdoot Apptt, Plot-19, Sector-7, Dwarka, Delhi-75	500.00
422	417/B	Sri Prem Sharan	Late Dr. Siyabar Saran	46, Anugarh Narain Path North, S.K. Puri, Patna.	125.00
423	418/B	Smt. Meena Sahay	Sri Birendra Kumar	418/B, Ashok Nagar	125.00
424	419/B	Dr. Anant Sinha	Sri Devendra Pd. Sinha	419/B, Ashok Nagar	500.00
425	420/B	Sri Harshwardhan Mishra	S/O late T.K.Mishra	Flat No-X-124, Regency Park-2, DLF Phase-4 Gurgaon, Haryana-122011	125.00
426	421/B	Dr. Deepak Kumar Singh	Late B. P. S. R. Singh	50/C, Ashok Nagar	125.00
427	422/B	Dr. Ashok Kumar Singh	Late Sukhdeo Singh	Flat No.204, Block A1, Symphony Apptt., Harmu, Ranchi-2	125.00
428	423/B	Sri Sunil Chandra Sharma	Late Krishto Prasad	423/B, Ashok Nagar.	500.00
429	424/B	Sri Ashish Anand	Sri Ramod Narain Jha	424/B, Ashok Nagar.	125.00
430	425/B	Smt. Nita Verma	Sri Dinesh Kr.Sinha	Flat No- 601, Block-FF, Ashabari Complex, Opp- Fire	500.00
431	426/B	Sri Lal Shyama Charan Nath Sahdeo	S/o Late Lal Gopal Nath Sahdeo	426/B, Ashok Nagar.	125.00
432	427/B	Sri Pradeep Kumar	Late Baldeo Prasad	Flat No. 302/A, Aisarya Apartment, North Office Para, Doranda, Ranchi.	125.00
433	428/B	Capt. Pradeep Kumar	Late R.S. Prasad	Flat No B-104, Swapnalay Apptt., Narikalbari, Zoo Narengi Road, Guwahati.	125.00
434	429/B	Smt. Nibha Roy	W/o Rabindra Nath Roy	429/B, Ashok Nagar	125.00
435	430/B	Smt. Maya Verma	W/O late B.K. Verma	430/B, Ashok Nagar.	500.00
436	431/A	Smt Shashi kant Kumar	W/o late Arun Sinha	431/A, Ashok Nagar.	125.00

H. Sarda  
Accountant

Director



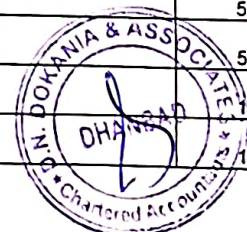
Mukherjee  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi

437	432/A	Sri Vijay Nand Pandey	Late Harishankar Pandey	C/O Sujit Pandeya, 4-C, 1197, Bokaro Steel City, Jharkhand-827004	125.00
438	433/A	Sri Suresh Prasad Singh	S/o Late R.N. Sahay	Flat No.304-B, Vasundhara Orchid, Kachnar Toli, Singh More, Ranchi-434/A, Ashok Nagar.	500.00
439	434/A	Smt. Abhilasha Choudhary	S/o Late Kameshwar Choudhary	434/A, Ashok Nagar	125.00
440	435/A	Dr. (Mrs.) Nandita Prasad	W/o Dr. V.K. Prasad	435/A, Ashok Nagar	125.00
441	436/A	Sri Bikash Purkait	Dr. Sastry Chandra Purkati	436/A, Ashok Nagar.	125.00
442	437/A	Dr. Amresh Kr. Sinha	Late Dr. Ramesh Prasad Sinha	437/A, Ashok Nagar.	125.00
443	438/A	Sri Vijay Kr.Pd.Singh	Sri Uday Chandra Pd. Singh	438/A, Ashok Nagar	500.00
444	439/A	Smt Satya Thakur	D/O late K.K.Thakur	439/A, Ashok Nagar	500.00
445	440/A	Mrs. Subha Prasad	W/o Dr. P.S. Rohatagi	440/A, Ashok Nagar	125.00
446	441/A	Sri Chandra Shekher Prasad	S/O Late Madan Mohan Prasad	441/A, Ashoknagar	500.00
447	442/A	Sri Roshan John Chirayat	Late Joshep L. Chirayat	442/A, Ashok Nagar.	500.00
448	443/A	Sri Avinash Kumar Anand	S/o Radheshwar Prasad	443/A, Ashok Nagar.3/28/2004	500.00
449	444/A	Dr. Binod Kumar Sinha	Sri Maheshwari Pd. Sinha	444/A, Ashok Nagar. C/o 135/C	500.00
450	445/A	Sri Anjani Kumar Jha	Dr. Bal Krishna Jha	445/A, Ashok Nagar.	125.00
451	446/A	Sri Srikant Gyaneshwar Srivastav	late S.K.Srivastav	446/A, Ashok Nagar.	125.00
452	447/A	Sri Akhileshwar Prasad Choudhary	S/o late P.N.Chaudhary	447/A, Ashok Nagar	125.00
453	448/A	Sri Rajiv Ranjan	Late Ganesh Prasad	448/A, Ashok Nagar	500.00
454	449/A	Sri Bhupendra Pd. Sinha	Late Lakhan Lal	449/A, Ashok Nagar	125.00
455	450/A	Sri Sanjay Prakash	Sri Rudradeo Narayan	450/A, Ashok Nagar	125.00
456	451/A	Sri Amit	S/O Sri Alakh Deo Prasad	451/A, Ashoknagar.	500.00
457	452/A	Sri Rajendra Sahay	Late Satya Narayan Sahay	452/A, Ashok Nagar.	125.00
458	453/A	Sri Narendra Prasad	Late S.N. Sinha	453/A, Ashok Nagar	125.00
459	454/A	Smt Kumudini Sharma	W/O late V.K.Sharma	404, Udaigiri Apt., Budha Marg, Patna.	125.00
460	455/A	Smt. Geeta Sharan	W/o Amarendra Kishore Sharan	Sharnam Road No.-8, East Patel Nagar, Patna.	500.00
461	456/A	Sri Sanjeev Nandan Sahay	Late K.N.Sahay	456/A, Ashok Nagar.	125.00
462	457/A	Smt. Tadasa Mishra	Sri T.K Mishra	457/A, Ashok Nagar.	125.00
463	458/A	Sri Ashok Prasad Sah	Late Ram Charan Sah	458/A, Ashok Nagar	500.00
464	459/A	Sri Jordan Kachchap	Late Prabhu Sahay Kachchap	459/A, Ashok Nagar	125.00
465	460/A	Sri Manoj Jha	Sri Tara Kant Jha	460/A, Ashok Nagar	125.00
466	461/A	Pradeep Sahay	Late Babu Swami Sahay	Excutive Director,(P&A) Steel Authority of India, IISCO Steel Plant, 7, The	125.00
467	462/A	Smt. Mamta Sinha	Sri Atul Kumar Sinha	462/A, Ashok Nagar.	125.00
468	463/A	Sri Alok Deo Singh	Sri Bishnudeo Narayan Singh	463/A, Ashok Nagar	125.00
469	464/A	Sri Ashutosh Jha	Sri Mahakant Jha	Ashok Vihar	125.00
470	465/A	Sri Sharan Singh	Sri S. Manak Singh	C/O Sri S.S.P., Bansal Plaza, Block-C/404, Station Road, Ranchi.	500.00
471	466/A	Smt. Anita Singh	W/O Sri Rajendra Kumar	27, New Kali Mati Road, Sakchi, Jamshedpur.	125.00
472	467/C	Sri Prashant Kumar Singh	S/O P.N.Singh	467/C, Ashoknagar	125.00
473	468/C	Sri Rajesh Sinha	W/o Late Birendra Sinha	468/C, Ashok Nagar	125.00
474	469/C	Sri Ramakant Singh	Late Ram Bharat Singh	469/C, Ashok Nagar	500.00
475	470/C	Smt. Jharana Chakraborty	Dr. Parimal Chakravarty	470/C, Ashok Nagar	500.00
476	471/D	Smt. Ratna Prasad	Late Sidheshwar Prasad	471/D, Ashok Nagar	125.00

N. Sinha  
Accountant

Director

M.K.A.  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



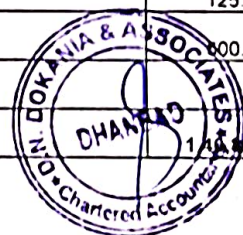
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477	472/D	Dr. Sabin Kumar Mishra	S/O S.K. Mishra	472/D, C/o Sri B.K. Sinha, ADM, C.P. Thakur Road No -2, Moh. -Sheopuri,	125.00
478	473/D	Sri Sanjeev Kumar	late Sharda Prasad	473/D, Ashok Nagar	125.00
479	474/D	Smt. Savita Verma	W/o Late Umesh Nandan Prasad Verma	474/D, Ashok Nagar	125.00
480	475/D	Sri Ashok Kumar	S/O late B.N. Sinha	475/D, Ashok Nagar	125.00
481	476/D	Smt. Usha Prasad	late Balendu Prasad	Sr. Marketing Officer, Minakshi Cinema Road, Opp. Rani Sati Mandir,	500.00
482	477/D	Sri Vidya Sagar Ojha	Late Nardeshwar Ojha	477/D, Ashok Nagar	125.00
483	478/D	Sri Ashwini Kumar	S/o late Y.K.P. Singh	478/D, Ashok Nagar	500.00
484	479/D	Sri Ajay Sharma	Sri Vijay Kumar Sharma	479/D, Ashok Nagar	125.00
485	480/D	Sri Jay Kumar Sinha	Sri Arun Kumar Sinha	480/D, Ashok Nagar	125.00
486	481/C	Sri Ram Sundar Dasaundhi	S/o Sri Harihar Dasaundhi	481/D, Ashok Nagar	125.00
487	482/C	Sri Yogendra Prasad	Late Parmeshwari Pd. Sinha	482/D, Ashok Nagar	125.00
488	483/D	Sri Binod Kumar Jaisawal	S/O Dr.B.K. Jaisawal	2K/43, Bariatu Housing colony, Ranchi-9	125.00
489	484/D	Smt. Shushila Singh	W/o Late R. Singh	484/D, Ashok Nagar	125.00
490	485/C	Smt. Bhargavi Prasad	Sri Rajani Ranjan Pd.	485/D, Ashok Nagar	125.00
491	486/D	Sri Tej Narain Pathak	Late Baikunth Pathak	486/D, Ashok Nagar	500.00
492	487/D	Smt. Nirupama Shankar	W/o Late Ganesh Shankar	487/D, Ashok Nagar	500.00
493	488/C	Smt. Suman Gupta	Sri N.M. Kulkarni	488/C, Ashok Nagar	125.00
494	489/C	Sri Bijaya Prasad Verma	S/o Late Akhileshwari Pd. Verma	489/C, Ashok Nagar	500.00
495	490/C	Smt. Neelam Singh	W/o late C.B. Singh	490/C, Ashok Nagar	125.00
496	491/C	Sri Ravi Shankar Kr. Sinha	S/o Late Ram Chandra Pd. Sinha	491/C, Ashok Nagar	500.00
497	492/B	Dr. satyajeet Kr. Sinha	S/O Dr. R.P. Sinha	492/C, Ashok Nagar, C/o 437/B.	500.00
498	493/C	Sri Arvind Kumar Tiwary	Sri Satya Narayan Tiwari	493/C, Ashok Nagar	500.00
499	494/C	Sri Parimal Kumar Pandey	Late V. Purusottam	494/C, Ashok Nagar	125.00
500	495/C	Sri Amit Mitra	Sri Kamla Pd. Mitra	495/C, Ashok Nagar	125.00
501	496/C	Sri Bishnudeo Lal Das	S/o Sri Mahabir Das	496/C, Ashok Nagar	500.00
502	497/B	Smt. Shanti Sinha	W/O late Dr.S.N. Sinha	497/C, Ashok Nagar	125.00
503	498/B	Sri Ajay Prasad Gupta	S/o Late C. L. P. Gupta	C-4, Shyam Kulir, Guatam Budha Marg, Patna	500.00
504	499/D	Late Nawal Kishore Prasad	Late Sadaseva Prasad	499/D, Ashok Nagar	125.00
505	500/D	Sri Pandey Mani Bhushan Prasad	Late Pandey Umesh Prasad	500/D, Ashok Nagar	125.00
506	501/D	Sri Ravindra Sinha	Late Surendra Verma	501/D, Ashok Nagar	125.00
507	502/D	Sri Navin Kumar	S/O late Lakshmi Narayan	502/D, Ashok Nagar	125.00
508	503/D	Sri Rakesh Bhushan Sinha	S/O Late Bina Sinha	503/D, Ashok Nagar	125.00
509	504/D	Sri Roshan Sinha	Late B.K. Sinha	504/D, Ashok Nagar	125.00
510	505/D	Dr. Binay Kumar Roy	Dr. N.P. Roy	505/D, Ashok Nagar	500.00
			Total Amount		14,500.00

N. Sinha  
Accountant

Director

MUKH  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



19

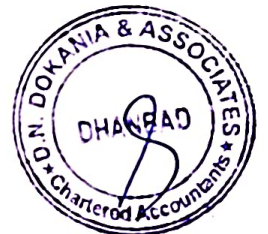
**Schedule - 2**  
**ADVANCE RENT DETAILS AS ON 31/03/2024**

SHOP AREA NAME	SHOP NO/ PLOT NO.	NAME OF OWNER SHOP	OPENING BALANCE AS ON 01.04.2023	Addition	ADJUSTMENT OF ADVANCE AGAINST RENT in F.Y.-2023-24	BALANCE OF ADVANCE AS ON 31.03.2024
PHYSIOTHERAPY CENTRE	269/C-1	Smt. Nutan Nand Keolokar	2,44,056.00	8,040.00	9,392.00	2,42,704.00
	76/D-2	Umesh Prasad Singh	1,64,369.00	-816.00	10,496.00	1,53,057.00
	152/C-2	Shambhu Prasad	1,74,232.00	0.00	8,398.00	1,65,834.00
	414/B-4	Sri Sanjay Sinha	1,63,975.00	0.00	10,496.00	1,53,479.00
	256/C-5	Smt. Shiromani Devi	1,20,040.00	0.00	54,951.00	65,089.00
	116/D1-6	Dr. B.K. Shrivastava	1,26,078.00	0.00	6,998.00	1,19,080.00
	415/B-7	P.P.K. Singh	1,04,308.00	0.00	9,329.00	94,979.00
	209/C-8	Smt. Manju Sinha	1,05,116.00	0.00	8,454.00	96,662.00
	351/A-9	Smt. Sujata Sinha	90,380.00	0.00	11,663.00	78,717.00
	323/B-10	Smt. Radhika Devi	82,432.00	250.00	11,663.00	71,019.00
	187/C-11	Smt.Chanda Rani Akhouri	99,770.00	11,344.00	13,250.00	97,864.00
	229/B-12	Smt. Shail Jha	95,348.00	0.00	9,984.00	85,364.00
	300/C-12	Smt. Minati Show	24,880.00	0.00	3,427.00	21,453.00
BACK SIDE OF OLD SHOP						0.00
	74/D-1	Sri. Ashish Kr. Chakraborty	65,284.00	0.00	2,801.00	62,483.00
	222/C-2	Sri. B.C. Dutta	65,286.00	0.00	3,269.00	62,017.00
	470/C-3	Sri. Parimal Chakraborty	61,822.00	0.00	3,500.00	58,322.00
	132/C	Sri Ayush Aditya	61,509.00	0.00	4,084.00	57,425.00
	107/D-5	Sri. Ram Dhyam Singh	61,108.00	0.00	3,500.00	57,608.00
	211/C-6	Smt. Ritu Sahay	65,292.00	-218.00	2,799.00	62,275.00
42/C	Sri. Anil Shankar	53,078.00	0.00	1,515.00	51,563.00	
First Floor Market Complex						0.00
	385/b (33)	Smt. Sushma Kumari	22,308.00	6,388.00	7,293.00	21,403.00
OLD SHOP MARKET COMPLEX Misc. Advance Rent						0.00
	Shop No.-5	Smt. Chandra Prabha	4,946.00	0.00	0.00	4,946.00
			3,68,723.00	0.00		3,68,723.00
TOTAL AMOUNT			24,24,340.00	24,988.00	1,97,262.00	22,52,066.00

*N. Sinha*  
Accountant

Director

*M.K.S.*  
Head Assistant  
Sardar Housing Co-operative Society I  
Ashok Nagar, Ranchi



### Schedule - 3

#### Security Of Shops Details as on 31/03/2024

Sl.No.	Members Name	Plot No.	Shop No.	Security Amount
1	Smt. Radhika Devi	323/B	10	40,000.00
2	Sri. Parimal Chakrabarty	470/C	3	20,500.00
3	Sri. Umesh Prasad Singh	76/D	2	56,875.00
4	Smt. Shail Jha	229/B	12	40,000.00
5	Dr. Ashish Kr. Chakrabarty	74/D-1	1	20,500.00
6	Sri Sanjay Sinha	414/B	4	56,875.00
7	Sri. Bijay Kr. Srivastava	166/D1	6	42,200.00
8	Smt. Chanda Rani Akhori	187/C	11	40,000.00
9	Smt. Manju Sinha	209/C	8	40,000.00
10	Smt. Siromani Devi	256/C	5	42,188.00
11	Sri. Bibhuti Chandra Dutta	222/C	2	20,500.00
12	Sri. Ram Dhayan Singh	107/C	5	20,500.00
13	Smt. Sujata Sinha	351/A	9	40,000.00
14	Sri Ayush Aditya	132/C	4	20,500.00
15	Suspence			127.00
				5,00,765.00

*N. Sinha*  
Accountant

Director

*MUSA*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



## Schedule - 4

### Security Deposit Contrator Details as on 31/03/2024

Particulars	Amount
M/S Unique Flyash And Concreate Works	29,599.00
M.R Enterprises	58,016.00
Excel Venture Contruction Pvt. Ltd.	1,04,237.00
Vasundhara Infrastucture	82,231.00
Seven Down Solution Pvt. Ltd.	5,000.00
M.R Enterprises	1,64,414.00
Sanjay Kr.	69,849.00
Mahakal Construction	37,071.00
<b>Total Amount</b>	<b>5,50,417.00</b>

## Schedule - 5

### Sundry Creditors & Expences Provision as on 31.03.2024

Particulars	Amount
Sundry Crditors	15,368.00
SIS Ltd. Bill of Jan'2024 to March'2024	11,28,867.00
<b>Total Amount</b>	<b>11,44,235.00</b>

N. Senha  
Accountant

Director

MVA ✓  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



### Schedule - 6

#### Reservation (Advance) Details as on 31/03/2024

Particulars	Date of Receipt	Date of Booking	Name of Member	Amount
Reservation Of Guest House	29.12.2023	17.04.2024	Sri Radha Krishna Kishore 94/C	1,600.00
Reservation Of Guest House	31.10.2023	18.04.2024	Sri Ashok Kumar -279/C	4,800.00
Reservation Of Guest House	17.01.2024	21.04.2024	Sri Bijay Prasad Verma -489/C	4,800.00
Reservation Of Guest House	25.01.2024	24.04.2024	Smt. Indira Sinha -221/C	8,000.00
Reservation of C. Hall & Ground	23.12.2023	20.04.2024	Sri Ashok Kumar -279/C	37,000.00
Reservation of C. Hall & Ground	09.02.2024	21.04.2024	Dr. Nalini Ranjan Prasad Sinha - 169/C	72,000.00
<b>Total</b>			0.00	<b>1,28,200.00</b>

### Schedule - 7

#### TDS Liability Payable Details as on 31/03/2024

Sl. No.	Party Name		TDS Payment on 06/04/2023	Nature Of Payment
1	S K Jha & Associates	1,07,500.00	10,750.00	10% Audit Fees & Return Filing
2	M R Enterprises		0.00	2% Contractor
3	Ashrita Engineering Services		0.00	2% Contractor
4	SIS Ltd	6,30,626.00	12,612.00	2% Security Service Provider
5	Prince Borewell	87,375.00	1,748.00	2% Water Boring Work
6	Excel Venture Construction Pvt. Ltd.		0.00	2% Contractor
7	Sanjay Kr.		0.00	2% Contractor
8	Mahakal Construction		0.00	2% Contractor
9	M R Enterprises		0.00	2% Contractor
	<b>Amount</b>	<b>8,25,501.00</b>	<b>25,110.00</b>	
TDS Advance			310.00	
<b>Total Amount of TDS Payable</b>			<b>24,800.00</b>	

N. Sinha  
Accountant

Director

Mukh  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



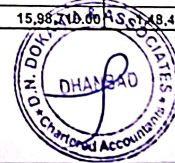
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**Schedule - 8**  
**FIXED ASSETS SCHEDULE AS ON 31/03/2024**

Particulars	Opening Balance	Depreciation Reserve Adjusted in F.Y-2022-23	Adjusted WDV as on 01/04/2023	Rate of Depreciation	Addition		Total	Depreciation	WDV as on 31/03/2024
					up to Sept.2023	after Sept.2023			
Air Conditioner	1,46,945.00	9,870.00	1,37,075.00	10%			1,37,075.00	13,708.00	1,23,367.00
Almirah	17,480.00	1,748.00	15,732.00	10%			15,732.00	1,573.00	14,159.00
Aquaguard	12,378.00	1,238.00	11,140.00	10%			11,140.00	1,114.00	10,026.00
Biometric Machine	20,525.00	2,053.00	18,472.00	10%			18,472.00	1,847.00	16,625.00
Boom Barrier	3,49,449.00	26,209.00	3,23,240.00	15%			3,23,240.00	48,486.00	2,74,754.00
C.C T.V CAMERA	5,28,978.00	77,884.00	4,51,094.00	15%			4,51,094.00	67,664.00	3,83,430.00
Computer	68,942.00	18,638.00	50,304.00	40%			50,304.00	20,122.00	30,182.00
Cycle Purchase	17,857.00	893.00	16,964.00	10%			16,964.00	1,696.00	15,268.00
Dead Stock	21,04,372.00	2,10,437.00	18,08,347.00	10%			18,08,347.00	1,80,835.00	16,27,512.00
Immovable Assets	1,06,52,908.00	10,65,291.00	95,87,617.00	10%			95,87,617.00	9,58,762.00	86,28,855.00
Instrument Implement Land	3,89,268.00	58,390.00	3,30,878.00	15%			3,30,878.00	49,632.00	2,81,246.00
Land	16,04,194.00	0.00	16,04,194.00	0%			16,04,194.00	0.00	16,04,194.00
Laptop	4,832.00	1,933.00	2,899.00	40%			2,899.00	1,160.00	1,739.00
Cordless Mic	4,746.00	475.00	4,271.00	10%			4,271.00	427.00	3,844.00
New Electric Meter	83,000.00	6,225.00	76,775.00	15%			76,775.00	11,516.00	65,259.00
Office Furniture & Others	1,31,648.00	13,165.00	1,18,483.00	10%			1,18,483.00	11,848.00	1,06,635.00
Motor Pipes	6,48,916.00	93,096.00	5,55,820.00	15%			5,55,820.00	83,373.00	4,72,447.00
Pannel Board	34,661.00	4,897.00	29,764.00	15%			29,764.00	4,465.00	25,299.00
Park Bench	38,000.00	3,800.00	34,200.00	10%			34,200.00	3,420.00	30,780.00
Revolving Gates	25,424.00	1,907.00	23,517.00	15%			23,517.00	3,528.00	19,989.00
Sumsung Mobile	1,913.00	765.00	1,148.00	40%			1,148.00	459.00	689.00
Tools & Machine	50,149.00	4,917.00	45,232.00	10%			45,232.00	4,523.00	40,709.00
Tractor & Trolley	1,41,289.00	21,193.00	1,20,096.00	15%			1,20,096.00	18,014.00	1,02,082.00
Walkie Talkie Mobile	82,500.00	16,500.00	66,000.00	40%			66,000.00	26,400.00	39,600.00
Water Supply	2,50,374.00	25,037.00	2,25,337.00	10%			2,25,337.00	22,534.00	2,02,803.00
Exide Battery	0.00	0.00	0.00	15%	32,788.00		32,788.00	4,918.00	27,870.00
Galentry Board	0.00	0.00	0.00	15%		3,54,238.00	3,54,238.00	26,568.00	3,27,670.00
GYM Equipment	0.00	0.00	0.00	15%		4,01,575.00	4,01,575.00	30,118.00	3,71,457.00
<b>Total Amount</b>	<b>1,74,10,748.00</b>	<b>16,66,561.00</b>	<b>1,56,58,599.00</b>		<b>32,788.00</b>	<b>7,55,813.00</b>	<b>1,64,47,200.00</b>	<b>15,98,110.00</b>	<b>1,48,48,490.00</b>

*H. Sarab*  
Accountant

*M. S. S.*  
Director  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



**Schedule.- 9**

**SBI FD Details as on 31/03/2024**

A/C No.	OPENING	Addition during the year	INTEREST	FD Close	CLOSING
32129919613	10,23,188 00	0 00	81,589 00	0 00	10,84,777 00
32129919668	10,23,188 00	0 00	81,589 00	0 00	10,84,777 00
30874450804	95,74,828 00	0 00	8,57,124 00	0 00	1,02,31,952 00
34030687936	25,38,512 00	0 00	1,68,534 00	0 00	27,07,046 00
35097433125	31,24,525 00	0 00	2,10,131 00	0 00	33,34,656 00
32129915336	10,23,188 00	0 00	81,589 00	0 00	10,84,777 00
35097432553	23,43,392 00	0 00	1,57,598 00	0 00	25,00,990 00
30605676922	27,80,806 00	0 00	1,81,689 00	0 00	29,62,495 00
41997093938	0 00	1,50,00,000 00	9,08,546 00	0 00	1,59,08,546 00
41997095380	0 00	1,50,00,000 00	9,08,546 00	0 00	1,59,08,546 00
42321943381	0 00	1,25,00,000 00	4,59,014 00	0 00	1,29,59,014 00
40927585548	40,00,000 00	0 00	2,11,855 00	42,11,855 00	0 00
40927593001	40,00,000 00	0 00	2,11,855 00	42,11,855 00	0 00
40927594753	40,00,000 00	0 00	2,11,855 00	42,11,855 00	0 00
40927595178	40,00,000 00	0 00	2,11,855 00	42,11,855 00	0 00
<b>TOTAL</b>	<b>3,94,29,627.00</b>	<b>4,25,00,000 00</b>	<b>46,83,369.00</b>	<b>1,53,47,420.00</b>	<b>6,37,55,576.00</b>

**IDBI FD Details as on 31/03/2024**

A/C No.	OPENING	INTEREST	TDS	FD Close	CLOSING
1152106000011565	17,02,148 03	1,11,217 00	11,121 70		18,22,243 33
1152106000019895	45,45,273 55	2,68,776 00	26,877 60		47,87,171 55
1152106000011635	59,68,842.19	3,48,475 00	34,847 50		62,82,469 69
1152106000012209	50,98,074 48	3,25,338 00	32,533 80		53,90,573 68
1152106000040196	43,20,935 50	2,80,167 00	29,016 70		45,73,085 60
1152106000040187	32,40,702 30	2,10,126 00	21,012 60		34,29,515 70
1152106000040169	43,20,935 50	2,80,167 00	29,016 70		45,73,085 60
1152106000040178	43,20,935 50	2,80,167 00	29,016 70		45,73,085 60
1152106000005494	27,41,671 97	69,662 00	6,966 20	29,04,367.77	0 00
1152106000005500	18,27,780 63	46,441 00	4,644 10	18,69,577 53	0 00
1152106000035680	29,02,817 93	6,333 00	633 30	29,08,517 63	0 00
1152106000035671	29,02,817 92	6,333 00	633 30	29,08,517 62	0 00
1152106000042051	10,46,659 60	2,125 00	212 50	10,48,572 10	0 00
1152106000042079	10,46,659 60	2,125 00	212 50	10,48,572 10	0 00
1152106000042060	10,46,659 60	2,125 00	212 50	10,48,572 10	0 00
1152106000042042	10,46,659 60	2,125 00	212 50	10,48,572 10	0 00
1152106000040451	32,35,224 90	74,223 00	7,422 30	33,02,025 60	0 00
1152106000040442	32,35,224 90	74,223 00	7,422 30	33,02,025 60	0 00
<b>TOTAL</b>	<b>5,45,50,023.70</b>	<b>23,90,148.00</b>	<b>2,39,014.80</b>	<b>2,12,89,320.15</b>	<b>3,54,11,836.75</b>



*N. Sena*  
Accountant

Director

*MUKH*  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi

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**Schedule - 10**

**Advance to Staff Details as on 31/03/2024**

Sl.No.	Current Staff Name	Amount
1	Prem Kumar -Other Staff	800.00
2	Abul Kalam -Regular Staff	6,000.00
3	Anju Ekka -Regular Staff	3,000.00
4	Vijay Kumar- Tractor Driver	800.00
	<b>Total</b>	<b>10,600.00</b>

Sl.No.	Staff Name	Amount
1	Current Staff Advance	10,600.00
2	Anand Indwar	-1844.00
3	Rameshwar Barik	150.00
4	Sanjay Ram	11,000.00
5	Kalyan Tidu	1,600.00
6	Etwa Swanshi	4,000.00
7	Lakhan Kachap	786.00
8	Suraj Kumar	500.00
9	Surendra Lohra	4,000.00
10	Gulab Sah Khatoon	15,000.00
11	Karan Ram	2,400.00
12	Dilip Kumar	4,000.00
13	Misc Staff Advance	51,347.00
	<b>Grand Total</b>	<b>1,03,539.00</b>

*H. Senka*  
Accountant

Director

*MUKHJ*  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



**Schedule - 11**

**Dues List of Society Members as on 31/03/2024**

Sl.No.	Plot No.	NAME OF MEMBERS	MAINTENANCE CHARGES	SECURITY CHARGES	TOTAL DUES AMOUNT	Remarks
1	2C	Sri Kumar Ravi Shankar	1,83,701.00	1,584.00	1,85,285.00	2023-2024
3	25C	Smt. Devyani Singh	48,840.00	15,027.00	63,867.00	2017-2024
4	27A	Sri Abhishek Jyotishi	10,811.00	3326.00	14,137.00	2022-2024
5	32A	Sri Binod Kr. Sinha	1,35,621.00	6,298.00	1,41,919.00	01.10.2020 to 31.03.2024
6	45C	Sri Ram Subhag Singh	7,329.00	1,584.00	8,913.00	2023-24 (Paid)
7	68/d	Sri P.N Prasad	48,840.00	15,027.00	63,867.00	2017-2024
8	69A	Late Rani Devi	48,840.00	15,027.00	63,867.00	2017-2024
9	99C	Sri Manish Kumar Sinha	17,040.00	5,243.00	22,283.00	2021-2024
10	113D	Smt. Sankhya Vema	66,134.00	5,243.00	71,377.00	2021-2024
11	124C	Smt. Seema Vema	17,040.00	5,243.00	22,283.00	2021-2024
12	128C	Smt. Priyaka Kumar	82,585.00	0.00	82,585.00	Paid
13	134C	Sri Ashok Bhagat	18,72,410.00	9,616.00	18,82,026.00	2020-2024
14	136C	Sri Mukesh Kumar Sinha	6,498.00	1,584.00	8,082.00	2023-2024
15	146C	Sri Sushant Gaurav	5,148.00	1,584.00	6,732.00	2023-24 (Paid)
16	153C	Sri Sunanda Prasad	8,416.00	1,584.00	10,000.00	2023-2024 (Paid)
17	161D	Smt. Ranjana Sinha	5,148.00	1,584.00	6,732.00	2023-24 (Paid)
18	170C	Sri Krishna Prakash	5,148.00	1,584.00	6,732.00	2023-24 (Paid)
19	180C	Smt. Purnima Sinha	5,148.00	1,584.00	6,732.00	2023-2024
20	180C	Sri Yadvendra Singh	10,811.00	3326.00	14,137.00	2022-2024
21	203C	Sri Navin Kumar Sinha	5,148.00	1,584.00	6,732.00	2023-2024
22	212C	Smt. Vidya Ray	7,304.00	1584.00	8,888.00	2023-2024
23	216C	Sri Rajiv Ranjan	31,429.00	9,670.00	41,099.00	2019-2024
24	231C	Sri Yogesh Vema	6,72,461.00	1584.00	6,74,045.00	2016-2024
25	234B	Sri Sunil Kumar	17,040.00	5,243.00	22,283.00	2021-2024
26	239B	Sri Krishna Sinha	6,25,459.00	33,871.00	6,59,330.00	2012-2024
27	246B	Sri Shiv Kumar	17,040.00	5,243.00	22,283.00	2021-2024
28	256C	Smt. Shivanani Devi	5,148.00	1,584.00	6,732.00	2023-2024
28	261A	Nageswari Devi	53,857.00	16,873.00	70,730.00	01.10.2016 to 31.03.2024
29	271A-2	Soumitra Banerjee - A.M	58,872.00	9,057.00	67,929.00	2016-2024
30	276C	Sri S.K Banerjee	14,892.00	1,584.00	16,476.00	2023-2024
31	283C	Sri Arjun Prasad Singh	23,892.00	7,351.00	31,243.00	2020-2024 (Paid)
32	285C	Sri Shashi Bhushan Prasad	5,148.00	1,584.00	6,732.00	2023-2024
32	301A	Smt. Priya Dubey	32,296.00	7,351.00	39,647.00	2020-2024
33	315B	Sri Bhim Prasad	77,470.00	1584.00	79,054.00	2023-2024
33	320B	Sri Rajdeo Singh	1,47,271.00	3326.00	1,50,597.00	2022-2024(Paid)
34	322B	Sri Avinash Kumar	10,811.00	3326.00	14,137.00	2022-2024
34	327B	Sri Uma Shankar Singh	76,505.00	1584.00	78,089.00	2023-2024
35	354/A	Dr. Vijay Kr. Singh	58,872.00	18,114.00	76,986.00	2016-2024
36	355/A-1	Sri Ranjit Singh	6,391.00	1,584.00	7,975.00	2023-2024
37	356/A	Sri B.N Shama	52,33,468.00	40,361.00	52,73,829.00	Never make payment

N. Senapati  
Accountant

Director

MWD ✓  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



38	360/A	Sri Amaresh Kumar Sinha	85,150.00	0.00	85,150.00	Part payment made
39	368/A	Smt.Kanchan Arya	40,183.00	396.00	40,579.00	Paid
40	376/A	Smt. Pooja Singhal	7,68,361.00	12,221.00	7,80,582.00	2018-2024
41	382/B	Dr. Pradeep Kumar Singh	25,531.00	7,352.00	32,883.00	2020-2024
42	388/B	Sri Om Prakash Sah	3,21,592.00	37,600.00	3,59,192.00	Part payment made
43	399/B	Smt. Usha Pradhan	5,148.00	1,584.00	6,732.00	2023-2024 (Paid)
43	403/B	Late Ramanand Choudhary	21,77,264.00	33,871.00	22,11,135.00	2012-2024
44	410/B	Smt. Anita Sharma	5,148.00	1,584.00	6,732.00	2023-24
44	412/B	Sri Alok Kumar	72,698.00	18,114.00	90,812.00	01.01.2017 to 31.03.2024
45	419/B	Dr. Anant Sinha	21,526.00	5,243.00	26,769.00	2021-2024
46	454/A	Smt. Kumudani Sharma	43,830.00	1,584.00	45,414.00	2023-2024
47	456/A	Sri Sanjiv Nandan	5,148.00	1,584.00	6,732.00	2023-2024 (Paid)
48	458/A	Sri Ashok Prasad Sah	23,892.00	7,351.00	31,243.00	2020-2024
49	492B	Dr. Satyajeet Kumar	3,45,374.00	1,584.00	3,46,958.00	2024-25
49	493/C	Sri Arvind Kumar Tiwari	5,148.00	1,584.00	6,732.00	2023-2024
50	504/D	Sri Roshan Sinha	5,148.00	1,584.00	6,732.00	2023-2024
51	505/D	Smt. Sushma Kumari	-1,398.00	0.00	-1,398.00	Excess Payment Made
52	17/C	Sri Dharmesh Prasad	-2,123.00	0.00	-2,123.00	Excess Payment Made
53	370/B	Sri Kundan Krishnan	-2,832.00	0.00	-2,832.00	Excess Payment Made

N. Sinha  
Accountant

Director

M. K. S.  
Head Assistant  
Santosh Housing Co-operative Society,  
Ashok Nagar, Ranchi



**Schedule -12**

**Gumti Bhop Market Complex Dues as on 31.03.2024**

Sl. No.	Bhopkeepers Name	Shop No.	Rent Amount
1	Smt. Pratibha Jaiswal	G.T -12	12,479.00
2	Sri Nimal Parmanik	S.N-4(OS)	3,310.00
3	Md. Umar	G.T -15	15,981.00
4	Sri Anil Kumar	Road No.-2	2,451.00
5	Sri Rajesh Parmanik	S N-1(OS)	17,432.00
6	Sri Ravl Prakash	Gumti Road no.-2	9,151.00
7	Shiv Lal Ram	G.T-07	6,423.00
8	Md. Javed Khan	Gumti Road no.-2	8,707.00
	<b>Total Amount</b>		<b>75,934.00</b>

**Vegetable Shop Market Complex Dues as on 31.03.2024**

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Sri S.K Banerjee	7	31,815.00
2	Sri Bijay Pd. Raj	Road No.-4	8,573.00
3	Sri Satish Kumar	Road No.-1	5,264.00
4	Sri Manish Kumar	Road No.-1	4,678.00
5	Sri S.K Banerjee	7A	34,357.00
	<b>Total Amount</b>		<b>84,687.00</b>

**First Floor Market Complex Dues as on 31.03.2024**

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Smt Purnima Sinha	41	1,19,637.00
2	Sri Anand Kumar Singh	43	15,909.00
3	Sri Pawan Kumar Singh	55	17,830.00
	<b>Total Amount</b>		<b>1,53,376.00</b>

**Ground Floor Market Complex Dues as on 31.03.2024**

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Sri Rajiv Ranjan	7	5,529.00
2	Sri Sanjay Krishna	14	18,555.00
3	Smt. Margret Min	Shop No. 2&3	14,392.00
4	Smt. Rama Singh	13	7,822.00
5	Smt. Manorama Choudhary	27	15,418.00
	<b>Total Amount</b>		<b>61,716.00</b>



*N. Sankar*  
Accountant

Director

*MUKA*  
Head Assistant  
Services Housing Co-operative Society,  
Ashok Nagar, Ranchi

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Green Land Market Complex Dues as on 31.03.2024

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Sri Raja Ram Kumar	G -3S	2,290.00
2	Sri Hanjee Pandey	G -5S	22,719.00
3	Sri Surendra Sahu	G -2B	44,518.00
4	Sri Pokhan Rana	G -18B	9,652.00
5	Sri Jitendra Kumar Sah	G -17B	59,240.00
6	Sri Mukesh Thakur	CAOL-3	9,664.00
7	Sri Krishna Kant Kumar	G-2(S)	1,424.00
8	Sri R.K Das	G-3(B)	2,243.00
9	Sri Suresh Mahto	G-7(S)	8,450.00
	<b>Total Amount</b>		<b>1,60,200.00</b>

Old Shop Market Complex Dues as on 31.03.2024

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Sri Ashok Kumar Ghosh	1	1,17,794.00
2	Sri Rakesh Kumar Nagpal	2	21,036.00
3	Ram Pravesh Thakur	7B	10,783.00
4	Amar Kumar Sinha	5	30,418.00
5	Sri Parnatma Thakur	7	27,208.00
6	Sri Raj Kishore Narayan	6	22,461.00
	<b>Total Amount</b>		<b>2,29,700.00</b>

Physiotherapy Market Complex Dues as on 31.03.2024

Sl. No.	Shopkeepers Name	Shop No.	Rent Amount
1	Sri Parimal Chakraborty	3	-2,864.00
	<b>Total Amount</b>		<b>-2,864.00</b>

Shops Dues amount as on 31.03.2024

Sl. No.	Shop Area Name	Rent Amount
1	Ground Floor Market Complex	61,716.00
2	First Floor Market Complex	1,53,376.00
3	Vegetable Shop Market Complex	84,687.00
4	Gumti Shop Market Complex	75,934.00
5	Old Shop Market Complex	2,29,700.00
6	Greenland Market Complex	1,60,200.00
7	Physiotherapy Market Complex	-2,864.00
	<b>Total Amount</b>	<b>7,62,749.00</b>



*N. Sena*  
ACCOUNTANT

**Director**

*MUKH*  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi

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**Schedule - 13**

**FD Against SD Money Details as on 31/03/2024**

Sl.No.	Members Name	AMOUNT OF DEPOSIT	FD Amount Received in F.Y-2021-22	FD Amount Received in F.Y-2022-23	FD Amount Received in F.Y-2023-24
1	Mrs Radhika Devi	40,000.00			40,000.00
2	Mr. Parimal Chakrabarty	20,500.00			20,500.00
3	Mr. Umesh Prasad Singh	50,875.00		50,875.00	
4	Mrs Shail Jha	40,000.00			
5	Dr. Ashish Kr. Chakrabarty	20,500.00			20,500.00
6	Sri Sanjay Sinha	50,875.00			
7	Sri. Bijay Kr. Srivastava	42,200.00		42,200.00	
8	Smt. Chanda Rani-Akhori	40,000.00	40,000.00		
9	Mrs Manju Sinha	40,000.00			40,000.00
10	Mrs. Siromani Devi	42,188.00			30,000.00
11	Mr. Bibhuti Chandra Dutta	20,500.00		20,500.00	
12	Mr. Ram Dhayan Singh	20,500.00	20,500.00		
13	Smt. Sujata Sinha	40,000.00	40,000.00		
14	Previous Advance Rent Adjustment				12,188.00
	<b>Total Amount</b>	<b>4,80,138.00</b>	<b>1,00,500.00</b>	<b>1,19,575.00</b>	<b>1,63,188.00</b>
	<b>Balance Amount</b>		<b>3,79,638.00</b>	<b>2,60,063.00</b>	<b>96,875.00</b>

*N. Sinha*  
**Accountant**

**Director**

*MMS*  
**Head Assistant**  
Services Housing Co-operative Society,  
Ashok Nagar, Ranchi



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**Schedule - 14**  
**Bank Reconciliation Statement as on 31/03/2024**  
**State Bank Of India**

Instrument Date	Particulars	Vch Type	Instrument No.	Clearing Date	Debit	Credit
31.03.2024	Balance as per Society Book					
	Below Mention Cheque Issued but not cleared					61,40,977.00
25-03-2022	Anand Kumar Srivastava-15/C-2	Receipt	480394	25-03-2022	1,416.00	
30.03.2024	Jai Guru Consultancy	Payment	547981	02.04.2024		1,59,266.00
21.03.2024	SIS Ltd.	Payment	547968	03.04.2024		7,31,527.00
30.03.2024	Prem Cycle & Rickshaw	Payment	547984	03.04.2024		16,984.00
30.03.2024	Tinupati Enterprises	Payment	547982	03.04.2024		8,631.00
21.03.2024	Pratap Singh	Payment	547980	04.04.2024		22,850.00
30.03.2024	Prem Industries	Payment	547985	16.04.2024		8,930.00
	<b>Total Amount</b>				1,416.00	70,89,165.00
Balance as per Bank Book as on 31.03.2024						70,87,749.00

**I.D.B.I Bank**

Instrument Date	Particulars	Vch Type	Instrument No.	Clearing Date	Debit	Credit
31.03.2023	Balance as per Society Book					
	Below Mention Cheque Issued but not cleared					2,80,535.00
30.03.2024	Regular Staff Salary	Payment	229593	02.04.2024		1,60,981.00
30.03.2024	Other Staff Salary/Wages	Payment	229594	02.04.2024		3,68,056.00
30.03.2024	Sri Sanjay Kumar Sinha (GFMC)	Receipt	686124	02.04.2024	1,846.00	
30.03.2024	Sri Pankaj Kumar Jha -130/C	Receipt	631018	02.04.2024	3,149.00	
23.03.2024	Sri Rakesh Kumar Nagpal (OSMC)	Receipt	769261	03.04.2024	10,510.00	
31.03.2024	Sri Ganesh Lal Bhagat -150/C	Receipt	411570	03.04.2024	29,597.00	
31.03.2024	Sri Ganesh Lal Bhagat (FFMC)	Receipt	411571	03.04.2024	13,009.00	
27.03.2024	Late Bacchi Sinha	Receipt	175747	03.04.2024	6,185.00	
31.03.2024	Sri Ganesh Lal Bhagat -150/C	Receipt	940622	05.04.2024	10,210.00	
	<b>Total Amount</b>				74,506.00	8,09,572.00
Balance as per Bank Book as on 31.03.2024						7,35,066.00

*N. Senha*  
**Accountant**

**Director**

*Mishra*  
**Head Assistant**  
 Services Housing Co-operative Society,  
 Ashok Nagar, Ranchi



### Schedule - 15

Members GST Amount Due as on 31/03/2024

Plot No.	Name of Members	GST Amount	Taxable Amount	Period	
52/C	Sri Manoj Kumar	5,99,958.00	33,33,577.00	26-11-2017	Plot T
44/C	Sri Priyadarshi Alok	7,34,958.00	40,82,102.00	31-10-2017	Plot T
353/A	Sri Arun Kumar	2,97,828.00	16,54,600.00	31.07.2017	Plot T
	<b>Total Amount</b>	<b>16,32,744.00</b>	<b>90,70,279.00</b>		

### Schedule - 16

Membership Fees (Fresh Allotment) Details as on 31/03/2024

Sl. No.	Date	Plot No.	Transfer From	Transfer To	Amount
1	11.02.2024	220/C	Sri Shree Ranjan	Sri Mahdew Bhagat Jaiswal	
2	13.02.2024	11/C	Sri Naveen Chandra Ambasth	Sri Ajay Kumar Singh	
				<b>Total Amount</b>	

*H. Siro*  
Accountant

**Director**

MUGH /  
Head Assistant  
Services Housing Co-operative Society  
Ashok Nagar, Ranchi



**Schedulo - 17**

**Transfer Fees Details as on 31/03/2024**

Sl. No.	Date	Mode of Transfer	Plot No.	Transfer From	Transfer To	Amount (Excluding GST)
1	16-04-2023	Family Transfer	410/B	Shri. Prem Prakash Sharma	Smt. Aneeta Sharma	1100.00
2	25-08-2023	Family Transfer	33/C	Sri Krishna Prasad	Sri Nawin Kumar Sinha	1100.00
3	25-08-2023	Family Transfer	140/C-3	Late Banshi Dhar Bhagat	Smt. Veena Bhagat	1100.00
4	26-08-2023	Family Transfer	140/C	Late Santosh Kumar Chaturvedi	Smt. Prabha Chaturvedi	5000.00
5	26-08-2023	Family Transfer	129/C	Late Amitabh Choudhary	Miss Niyati Choudhary	1100.00
6	29-08-2023	Family Transfer	166/D2	Smt. Sonmani Devi	Sri Sunil Kumar	1100.00
7	08-09-2023	Family Transfer	219/C	Sri Shishir Kumar Lal	Sri Vijay Bihari Lal	1100.00
8	04-10-2023	Family Transfer	425/B	Sri Dinesh Kumar Sinha	Smt. Nita Verma	5000.00
9	05-10-2023	Family Transfer	424/B	Smt. Amrita Kumari	Sri Ashish Anand	5000.00
10	07-10-2023	Family Transfer	450/A	Sri Rudradeo Narayan	Sri Sanjay Prakash	1100.00
11	07-10-2023	Family Transfer	418/B	Sri Birendra Kumar	Smt. Meena Sahay	5000.00
12	02-11-2023	Family Transfer	12/C	Smt. Sarawati Choubey	Sri Ashok Kumar Choubey	5000.00
13	17-01-2024	Family Transfer	365/A	Sri Sushanta Kumar Ghosh	Smt. Pial Ghosh	5000.00
14	18-01-2024	Family Transfer	379/A	Smt. Krishna Chaturvedi	Sri Sanjay Kr. Chaturvedi	5000.00
15	24-01-2024	Family Transfer	66/D	Smt. Urmila Singh	Miss Nivedita Singh	5000.00
16	01-02-2024	Family Transfer	17/C	Smt. Pramila Prasad	Sri Dharmesh Prasad	5000.00
17	11-02-2024	Plot Transfer	220/C	Sri Shree Ranjan	Sri Mahdew Bhagat Jaiswal	75000.00
18	13-02-2024	Plot Transfer	11/C	Sri Naveen Chandra Ambasth	Sri Ajay Kumar Singh	75000.00
19	20-03-2024	Family Transfer	332/B-2	Smt. Sneha Singh	Sri Ajay Kumar Singh	5000.00
					<b>Total Amount</b>	<b>2,07,700.00</b>

H. Sinha  
Accountant

Director

MUKH  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



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**Schedule - 18**

**Profit & Loss Appropriation Account of F.Y -2022-23 transfer to B/S as on 31.03.2024**

Sl.No.	Distribution	Amount	Sl.No.	Net Profit	Amount
1	Reserve Fund (35% of Profit)	37,92,999.00	1	Net Profit	1,08,37,140.00
2	Common Good Fund (10% of Profit)	10,83,714.00			
3	Bad & Doubtful Fund (10% of Profit)	10,83,714.00			
4	Dividend Payable (10% of Share dep.1,40,800.00)	14,080.00			
5	Net Profit Transferd to Reserve & Surplus Fund	48,62,633.00			
	<b>Total</b>	<b>1,08,37,140.00</b>			<b>1,08,37,140.00</b>

*N. Sinha*  
**Accountant**

**Director**

*Mush*  
Head Assistant  
Services Housing Co-operative Society,  
Ashok Nagar, Ranchi



**List of Immovable Assets as on 31/03/2024**

Sl.No.	Particulars	Quantity
1	Office Building with Community Hall	1Nos.
2	Ashoknagar Club & Children Park	1Nos.
3	Land Provided to Government School	1Nos.
4	Borehole (8 Nos. Damaged)	34Nos.
5	Pump House	15 Nos.
6	Sump Pump Water Tower	1 Nos.
7	Water Supply Pipeline - 12 Inch	0.4Km.
8	Water Supply Pipeline - 10 Inch	1.2Km.
9	Water Supply Pipeline - 06 Inch	0.4Km.
10	Water Supply Pipeline - 04 Inch	10Km.
11	Moter Pump	26Nos.
12	Dustbin	61 Nos.
13	Road	9.5Km
14	Drains	1.3Km
15	Culvert	29Nos
16	Park (A, B, C, D)	4Nos.
17	Vegetable Market	16Nos.
18	Misc. Shop	4Nos.
19	Ground Floor Market Complex	30Nos
20	First Floor Market Complex	30Nos.
21	Old Market Complex	18Nos.
22	Greenland Market Complex	30Nos.
23	Gumti Shop Market Complex	26Nos.
24	New Shop Market Complex (Near Physiotherapy)	22Nos.
25	Guest Room	2Nos.
26	Urban Health Center	1Nos.
27	Thana Building (Non RCC)	1Nos.
28	Post Office	1Nos.
29	Boundry Wall	Approx 1Km.
30	Street Light	350Nos.
31	Bath Room, Toilet and Sewer Machine Garage	6Nos.
32	Labour Sed & Security Guard Barrak	2Nos.
33	Mahila Womens Club	1Nos.
34	Store Room	6Nos.
35	Stair Cases	3Nos.

*N. Sinha*  
Accountant

**Director**

*MMSK*  
Head Assistant  
Services Housing Co-operative Society I  
Ashok Nagar, Ranchi



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List of Fixed Assets as on 31/03/2024

Sl.No.	Particulars	Quantity
1	Ambulance Car	1Nos.
2	Air Condition	7Nos.
3	Air Pressure Pump	1Nos.
4	Aquaguard Water Purifier	2Nos.
5	Biometric Machine	1Nos.
6	Boom Barrier	5Nos.
7	Bush Cutter	2Nos.
8	CCTV Camara	7Set.
9	Celling Fan	26Nos.
10	Computer Set	5Nos.
11	Computer Table	5Nos.
12	Cooler (2 Nos. damaged)	3Nos.
13	Cordless Mic	2Set.
14	Cycle	4Nos.
15	Double Bed with Mattress	6Set.
16	Dressing Table with Tool	2Set.
17	Drilling Machine (Damaged)	1Nos.
18	File Cabinet	5Nos.
19	Freeze (Damaged)	1Nos.
20	Generator 10HP	1Nos.
21	Generator 25HP (Damaged)	1Nos.
22	Generator 5HP	2Nos.
23	Generator 63HP (Damaged)	1Nos.
24	Invertor Set	2Nos.

Sl.No.	Particulars	Quantity
25	Laptop	1Nos.
26	Mobile	1Nos.
27	Motor Pump 02HP	4Nos.
28	Motor Pump 05HP	20Nos.
29	Motor Pump 10HP	2Nos.
30	Plastic Chair	71Nos.
31	Plywood Screen Board	1Nos.
32	Printer (1Nos. Damaged)	4Nos.
33	Revolving Chair	13Nos.
34	Revolving Gates	2Nos.
35	Sewarage Machine	1Set.
36	Steel Almirah Big	20Nos.
37	Steel Almirah Small	2Nos.
38	Tractor (1Nos. Damaged)	4Nos.
39	Tractor Dala (2Nos. Damaged)	7Nos.
40	Walkie Talkie Mobile	7Nos.
41	Wood Cutter Saw Machine (1Nos. D	2Nos.
42	Wood Table	4Nos.
43	Wooden Chowki	6Nos.
44	Wooden Rack	2Nos.
45	Zerox Machine	1Nos.
46	Exide Battery	1Nos.
47	Galentry Board	2Nos.
48	Gym Equipment	25Nos.

*N. Senha*  
Accountant

Director

*MUSA*  
Head Assistant  
Services Housing Co-operative Society,  
Ashok Nagar, Ranchi



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Acknowledgement Number:632697270231024

Date of filing : 23-Oct-2024

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2024-25

PAN	AAAAS7534E		
Name	SERVICE HOUSING COOPERATIVE SOCIETY LTD		
Address	ROAD NO-3 , ASHOK NAGAR, RANCHI , RANCHI,Ranchi , 35-Jharkhand , 834002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	632697270231024

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,53,445
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,53,450
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 23-Oct-2024 14:22:43 from IP address 45.126.161.13 and verified by ANIL SHANKAR havinng PAN AIMPS7460G on 23-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code TN7KYIW5SI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AAAAS7534E0763269727023102421b18e031bcc4826d36dc2525d2f838a1f8043d8

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SERVICES HOUSING COOPERATIVE SOCIETY  
ASHOK NAGAR BRANCH  
COMPUTATION OF TAXABLE INCOME**

DATE OF FORMATION	14.03.1965
SECRETARY	
ACCOUNTING YEAR	31.03.2024
ASSESSMENT YEAR	2024-25
PAN	AAAA5734E
STATUS	CO-OPERATIVE SOCIETY
BANK A/C No.	C/A 10192406574
BANK NAME	SBI (SBIN0009010)
BRANCH NAME	ASHOKNAGAR

**INCOME FROM SOCIETY**

Total Income during the year excluding corpus donation	23,231,169.00
Less: Income accrued but not received during the year	
Add: Income of Previous AY realised in the Current AY 2023-24	
Total Income u/s 11 & 12	(I) <u>23,231,169.00</u>

**Less: Number of (I) or (II)**

85% of the amount of Income [(out of (I)) to be expected (II) 19,746,494.00

**2) Amount actually applied during the year:**

**Revenue Expenditure**

Total Expenditure during the year	23,199,821.00	
Less: Depreciation	3,598,710.00	
	<u>21,601,111.00</u>	
Less: Disallowed:	9,911.00	
	<u>21,591,200.00</u>	
Less: Expenses accrued but not paid d/y	1,368,896.00	
	<u>20,222,304.00</u>	
Add: Expenses Accrued in Previous year but paid in current year	-	
	<u>20,222,304.00</u>	
Less: Expenses out of borrowed fund	-	20,222,304.00
	<u>788,611.00</u>	
Capital Expenditure	788,611.00	
Less: Expenses out of Corpus fund	-	
Less: Expenses out of borrowed fund	-	
	<u>788,611.00</u>	
Less: Expenses accrued but not paid d/y	-	
	<u>788,611.00</u>	
Add: Expenses Accrued in Previous year but paid in current year	-	788,611.00

**Gross Expenditure 21,433,693.00**

21,433,693.00

21,433,693.00

Capital Expenditure (Section 11, 11(2) Excesses)  
(Amount accumulated or set apart for specified purpose)

- 21,433,693.00

(III)

21,433,693.00

Max (II) or (III)

21,433,693.00

Income tax payable (after gross amount under 115B) 2,222,364.00

Tax -

Less: TDS 753,445.00

Repayable (2,222,364.00 - 753,445.00) 1,468,919.00

**Disallowance:**

Expenses	Reason	Gross Expenses	Expenses disallowed
TDS Liability Reversal	Not allowed	9,911.00	9,911.00
<b>Total</b>		<b>9,911.00</b>	<b>9,911.00</b>

Expenses not paid	Amount
Creditors	1,144,735.00
Electricity Bill Payable	56,507.00
Audit Fees	54,000.00
Tax Liability	24,800.00
Water Supply Payable	84,444.00
	<u>1,368,896.00</u>



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anytime Anywhere*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
**537168280290924**

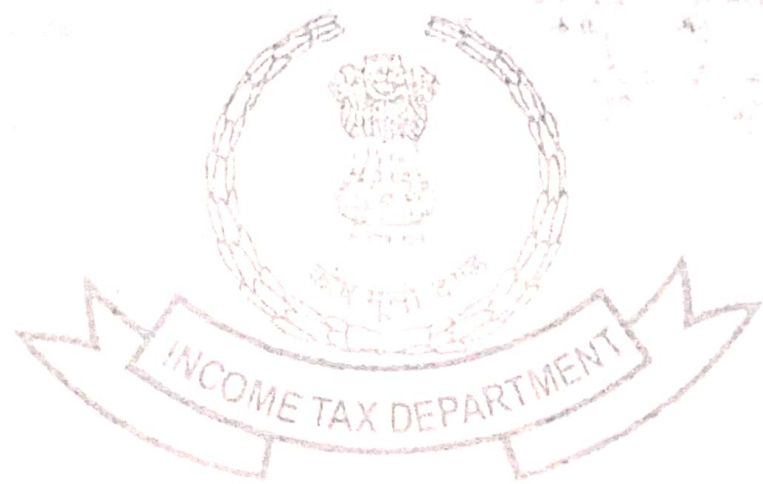
Date of e-Filing  
**29-Sep-2024**

Name	: SERVICE HOUSING COOPERATIVE SOCIETY
PAN/TAN	: AAAAS7534E
Address	: ROAD NO-3,ASHOK NAGAR,RANCHI,RANCHI,Ranchi,JHARKHAND,834002
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 417251

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Form10BBPL.pdf	10349	78d511b8180c865889675 074ac011920f1b8c79ea1 4e96ec56e3815faf069b6 4
2	Form10BBBS.pdf	15371	0de1be8b4d970c9ffabf4 d5ed8f4e19caeaca2623c 6ffe0bac563eb29e02cc2

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			b



# D. N. DOKANIA & ASSOCIATES

Chartered Accountants  
www.dndokania.com  
GST: 20AABFD3155A1ZG

103A, 1<sup>st</sup> Floor  
Shanti Bhawan, Bank More  
Dhanbad - 826001 (Jharkhand)  
Mobile: 9431150508, 9973795695  
Email: ca@dndokania.com

## FORM No. 10BB [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (II) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (II) of clause (b) of section 12A

We have examined the balance sheet of SERVICE HOUSING COOPERATIVE SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) The trust is registered under Section 12A/12AB of the Income Tax Act; however, it has come to our attention that the society is not engaged in activities that qualify as charitable or religious purposes as defined by the Act. The objectives specified in the society's bye laws are solely for the benefit of its members and do not serve the public at large. This situation raises significant concerns regarding the trust's compliance with the requirements necessary to maintain its registration under Section 12A/12AB, which could have implications for its tax-exempt status.
- (2) Additionally, we note that Form 10BB lacks the necessary provisions to accurately reflect the application of income that is directed towards non-charitable purposes, specifically those aimed at fulfilling the objectives of the society. This limitation in reporting may result in an incomplete or misleading representation of the society's financial activities, which is critical for compliance with the Income Tax Act.
- (3) Given these observations, we hereby qualify our report on the financial statements of the society for the year ended March 31, 2024. This qualification is intended to highlight the potential risks related to compliance with tax regulations and does not imply any responsibility on the part of the auditors for the future actions or decisions made by the society

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as on 31-Mar-2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024

subject to the following observations/qualifications

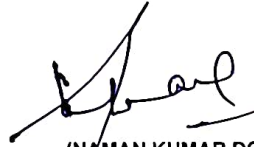
- (1) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (2) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control.



- (3) An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- (4) We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for my/our audit opinion.
- (5) We have conducted our audit in accordance with the relevant auditing standards. Based on our examination, we wish to draw attention to the following qualification regarding the financial activities of the Service Housing Cooperative Society:
- (6) The trust is registered under Section 12A/12AB of the Income Tax Act; however, it has come to our attention that the society is not engaged in activities that qualify as charitable or religious purposes as defined by the Act. The objectives specified in the society's bye laws are solely for the benefit of its members and do not serve the public at large. This situation raises significant concerns regarding the trust's compliance with the requirements necessary to maintain its registration under Section 12A/12AB, which could have implications for its tax-exempt status.
- (7) Additionally, we note that Form 10BB lacks the necessary provisions to accurately reflect the application of income that is directed towards non-charitable purposes, specifically those aimed at fulfilling the objectives of the society. This limitation in reporting may result in an incomplete or misleading representation of the society's financial activities, which is critical for compliance with the Income Tax Act.
- (8) Given these observations, we hereby qualify our report on the financial statements of the society for the year ended March 31, 2024. This qualification is intended to highlight the potential risks related to compliance with tax regulations and does not imply any responsibility on the part of the auditors for the future actions or decisions made by the society.

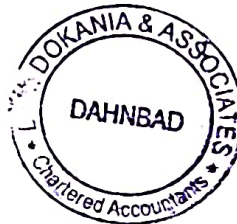
The prescribed particulars are annexed hereto.

For M/S D. N. DOKANIA & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.: 0050042C)



(NAMAN KUMAR DOKANIA)  
PARTNER  
Membership No: 417251

Place :Dhanbad  
Date : 29-Sep-2024  
UDIN : 24417251BKAQOY5269



**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee 01		AAAA57534E							
	2.	Name of the auditee		SERVICE HOUSING COOPERATIVE SOCIETY							
	3.	Assessment Year		2024-25							
	4.	Previous Year		1-APR-2023 to 31-Mar-2024							
	5.	Registered Address of the auditee		ROAD NO-3,ASHOK NAGAR,RANCHI,RANCHI,Ranchi,JHARKHAND,834002							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s) shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		MADHAW SHARAN SINGH	Members of society			ADKPS3228F	PAN	Yes	No		339/B ASHOK NAGAR, Doranda, Doranda, H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
		KESHAV PRASAD PANDEY	Members of society			ACWPP9642B	PAN	Yes	No		21C ASHOK NAGAR,, Doranda, Doranda, H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
		ANIL SHANKAR	Members of society			AIMPS7060G	PAN	Yes	No		42C ASHOK NAGAR, Doranda, Doranda, H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
		SHANKAR PRASAD VERMA	Members of society			AAMPV6985D	PAN	Yes	No		189C ASHOK NAGAR, Doranda, Doranda, H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
	KRISHNA SRIVASTAVA	Members of society			ADAPS4700L	PAN	Yes	No		54D ASHOK NAGAR, Doranda, Doranda, H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA	

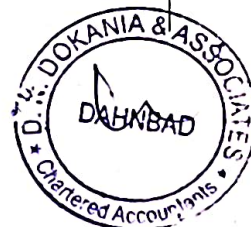


RITA LAL	Members of society			AAEPL0693 C	PAN	Yes	No		195C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
SHOBHA KUMARI	Members of society			AFSPK1718 G	PAN	Yes	No		143C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
JUBI JANE KESHRI	Members of society			ALJPK7991 A	PAN	Yes	No		407 ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
BASANT KUMAR BHATTACHARYA	Members of society			ACCPB291 8E	PAN	Yes	No		303C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
PRATAP SINGH	Members of society			AQFPS122 8R	PAN	Yes	No		357A, ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA

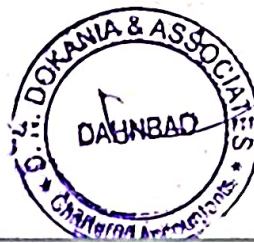
9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 10 (i), date of commencement of activities	
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.	
Details of Place where books of accounts and other	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	

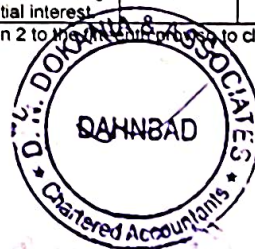


	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	
	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	
Voluntary contributions	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	23231169
	22.	Income required to be applied in India by the auditee during the previous year [20+21]	23231169
Application of Income	23.	Application of Income (excluding application not eligible and reported under serial number 27)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	23199821
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	23199821
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
		Amount to be disallowed from application	
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(A)	No	0
	(B)	No	0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	0
	(xvi)	Total allowable application ( 23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))	23199821
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0	
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the Income	0	
	24.	Taxable Income 22-[23(xvi) to 23(xix)]	31348
	25.	Income taxable under section 115BBI	0
Application of income out of different sources	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
	27.	Application of income out of the following sources during the previous year	
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
(F)	Any other	0	
P e r	28.	Details of specified person** as referred to in sub-section (3) of section 13	



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the Institution	MADHAW SHARAN SINGH	ADKPS3228F			339/B ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	KESHAV PRASAD PANDEY	ACWPP9642B			21C ASHOK NAGAR,, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	ANIL SHANKAR	AIMPS7060G			42C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	SHANKAR PRASAD VERMA	AAMPV6985D			189C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	KRISHNA SRIVASTAVA	ADAPS4700L			54D ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	RITA LAL	AAEPL0693C			195C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	SHOBHA KUMARI	AFSPK1718G			143C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	JUBI JANE KESHRI	ALJPK7991A			407 ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	BASANT KUMAR BHATTACHARYA	ACCPB2918E			303C ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	PRATAP SINGH	AQFPS1228R			357A, ASHOK NAGAR, Doranda, Doranda H.O, Doranda, RANCHI, Jharkhand, 834002 INDIA

29.	Details of income/property referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No			
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No			
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No			
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No			
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No			
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No			
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No			
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No			
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the definition of 'business' to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				



	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes

### Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RCHS06510A	194C		9388557	8312057	8312057	166243	0	0	0
RCHS06510A	194J		122550	135500	135500	13550	0	0	0

### Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RCHS06510A	26Q	31-Oct-2023	08-Dec-2023	Yes
RCHS06510A	26Q	31-Jan-2024	17-Jan-2024	Yes
RCHS06510A	26Q	31-May-2024	15-May-2024	Yes

### Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
RCHS06510A	1060	1060	06-Jun-2023
RCHS06510A	1251	1251	11-Dec-2023

