



दि राजपूत को-ऑपरेटिव (अर्बन) थ्रिफ्ट एण्ड क्रेडिट सोसाइटी लिमिटेड

E-331, गली नं० 75, महावीर इन्कलेव पार्ट-3, उत्तम नगर, नई दिल्ली-110059

दिनांक: 04/10/2026

एजेन्डा नोटिस

समिति के सभी सदस्यों के लिए,

दि राजपूत को-ऑपरेटिव (अर्बन) थ्रिफ्ट एण्ड क्रेडिट सोसाइटी लिमिटेड के सभी सदस्यों को सूचित किया जाता है कि सोसायटी की 17-वीं वार्षिक आम सभा का आयोजन दिनांक 25 अक्टूबर, 2026, दिन रविवार को सांय 4:30 बजे MCD सामुदायिक भवन, ग्राउण्ड फ्लोर, डाबड़ी (नियर टेलिफोन एक्सचेंज) नई दिल्ली-110046 पर निम्नलिखित मसौदों पर विचार विमर्श के लिए होगी। आप सभी से निवेदन है कि निश्चित समय व स्थान पर पहुंच कर सभा में भाग लें। यदि सांय 5 बजे तक आवश्यक उपस्थिति (कोरम) पूर्ण न हो सका तो सभा 15 मिनट के लिए स्थगित कर दी जायेगी और स्थगित सभा 15 मिनट के पश्चात पुनः सांय 5:15 बजे आरम्भ होगी तथा स्थगित सभा आवश्यक उपस्थिति पूरी न होने की दशा में भी वैध मानी जायेगी।

“कार्यक्रम”

1. पिछली वार्षिक आम सभा की कार्यवाही पर विचार एवं पुष्टि करना।
2. वार्षिक एवं सचिव रिपोर्ट।
3. 2025-26 के ऑडिटिड लेखों पर विचार एवं पुष्टि करना।
4. वर्ष 2026-27 के अनुमानित बजट पर समीक्षा एवं स्वीकृति।
5. अन्य विषय सभापति जी की आज्ञा से।
6. सदस्यों के लिए जल-पान व भोजन की व्यवस्था है।

नोट: 1. सभी सदस्य अपनी पास बुक अवश्य लेकर आयें क्योंकि पास बुक देखकर ही उपस्थिति दर्ज होगी।
2. केवल सदस्यों की भागीदारी।

“प्रतिलिपी”

1. रजिस्ट्रार को-ऑपरेटिव सोसायटीज, संसद मार्ग, नई दिल्ली-110001।
2. समिति के सूचना पट पर।



(विपिन कुमार)
सचिव

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सोसाइटी 21 वर्षों से सामाजिक एवं आर्थिक उत्थान के लिए समर्पित



C.A.- BHUPENDER PAL KAUSHIK
PARTNER
M.NO. 096869
UDIN: 26096869 FYAM401117

THE RAJPUT CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LTD.
E-331, 1st FLOOR, GALI NO. 75, MAHAVIR ENCLAVE, PART-III, NEW DELHI-110059

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED-31.03.2026

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	OPENING BALANCE:				
8,126.00	CASH IN HAND	20,042.00	507,500.00	SHARE MONEY	449,500.00
297,416.00	THE D.S.C. BANK LTD.	411,930.00	1,961,455.00	COMPULSORY DEPOSITS	11,011,215.00
6,294,027.80	PUNJAB & SIND BANK (SB)	9,314,757.60	50,144,000.00	LOAN & ADVANCES	70,750,000.00
657,141.77	PUNJAB & SIND BANK (C/A)	7,387,637.49	0.00	OPTIONAL DEPOSITS	44,968.00
			2,461.48	BANK CHARGES	2,519.30
			6,170.00	REFRESHMENT	7,085.00
1,945,500.00	SHARE MONEY	1,662,000.00	7,640.00	PRINTING & STATIONERY	8,358.00
2,723,742.00	COMPULSORY DEPOSITS	3,299,614.00	40,952.00	MISC./OFFICE EXPENSES	38,796.00
49,390,000.00	LOAN & ADVANCES	55,175,500.00	31,320.00	REPAIR & MAINTENANCE	8,211.00
11,021,426.00	INTEREST ON LOAN	11,467,838.00	303,500.00	ESTABLISHMENT CHARGES	271,000.00
22,648.00	MISC. RECEIPTS	2,207.00	78,874.00	AUDIT FEE	85,341.00
175,554.00	INTEREST ON S.B. A/C	175,297.00	1,581,259.00	AGM/ELECTION EXPENSES	278,285.00
9,600.00	ADMISSION FEE	8,700.00	2,280.00	CO-OP. EDUCATION FUND	3,810.00
48,000.00	WELFARE FUND CONTRIBUTION	43,500.00	68,932.00	INTEREST ON C.D.	52,655.00
0.00	OPTIONAL DEPOSITS	35,017.00	10,200.00	TELEPHONE EXPENSES	10,200.00
0.00	BUILDING FUND	43,500.00	140,000.00	MEMBERS WELFARE	60,000.00
0.00	INTT. ON FDR	108,913.00	33,870.00	ELECTRICITY CHARGES	27,420.00
			2,720.00	WATER CHARGES	670.00
			11,500.00	COMPUTERISATION EXPENSES	8,400.00
			8,470.00	CONVEYANCE	9,440.00
			2,000.00	DONATION/SUBSCRIPTION	17,000.00
			42,500.00	SOFTWARE AMC	56,250.00
			1,026.00	POSTAGE	1,130.00
			35,960.00	INCOME TAX	62,520.00
			7,080.00	PROFESSIONAL FEE	7,080.00
			27,145.00	ARBITRATION FEE	28,500.00
			400,000.00	WELFARE FUND CONTRIBUTION	300,000.00
				CLOSING BALANCE:	
			20,042.00	CASH IN HAND	689.00
			411,930.00	THE D.S.C. BANK LTD.	283,486.00
			9,314,757.60	PUNJAB & SIND BANK (SB)	4,621,052.80
			7,387,637.49	PUNJAB & SIND BANK (C/A)	650,891.99
72,593,181.57		89,156,453.09	72,593,181.57		89,156,453.09



[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
(TREASURER)

PLACE: NEW DELHI

DATED: 06/07/2026



AS PER OUR REPORT OF EVEN DATE
FOR B P ASSOCIATES LLP
CHARTERED ACCOUNTANTS,
FRN:018111N/M500071

[Signature]
C.A. - BHUPENDER PAL KAUSHIK
PARTNER
M.NO. 096869
UDIN: 26096869 FYAMAG 11/7

THE RAJPUT CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LTD.
E-331, 1st FLOOR, GALI NO. 75, MAHAVIR ENCLAVE, PART-III, NEW DELHI-110059

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2026

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,241,972.00	TO INTT. ON CD/OD & DIV	7,572,948.00	11,018,446.00	BY INTT. ON LOAN	11,767,383.00
6,170.00	TO REFRESHMENT	7,085.00	9,600.00	BY ADMISION FEE	8,700.00
33,870.00	TO ELECTRICITY CHARGES	27,420.00	22,648.00	BY MISC. RECEIPTS	2,207.00
40,952.00	TO MISC./OFFICE EXPENSES	38,796.00	175,554.00	BY INTT. ON S.B A/C	175,297.00
7,640.00	TO PRINTING & STATIONERY	8,358.00	0.00	BY ARBITRATION FEE	8,000.00
1,975,150.00	TO AGM & ELECTION EXP.	2,520,175.00	0.00	BY INTT. ON FDR	121,015.00
8,470.00	TO HON./CONVEYANCE	9,440.00			
18,811.00	TO DEPRECIATION	16,265.00			
85,341.00	TO AUDIT FEE	88,415.00			
1,026.00	TO POSTAGE	1,130.00			
140,000.00	TO MEMBERS WELFARE	60,000.00			
31,320.00	TO REPAIR & MAINTENANCE	8,211.00			
303,500.00	TO ESTABLISHMENT EXP.	271,000.00			
2,461.48	TO BANK CHARGES	2,519.30			
35,960.00	TO INCOME TAX	62,520.00			
7,080.00	TO PROFESSIONAL CHARGES	7,080.00			
10,200.00	TO TELEPHONE EXPENSES	10,200.00			
2,720.00	TO WATER CHARGES	670.00			
11,500.00	TO COMPUTERISATION EXP.	8,400.00			
42,500.00	TO SOFTWARE CHARGES	56,250.00			
2,000.00	TO DONATION/SUBSCRIPTION	17,000.00			
27,145.00	TO ARBITRATION FEE	28,500.00			
190,459.52	TO EXCESS OF INCOME OVER EXPENDITURE	1,260,219.70			
<u>11,226,248.00</u>		<u>12,082,602.00</u>	<u>11,226,248.00</u>		<u>12,082,602.00</u>
3,810.00	TO COOP. EDUCATION FUND	25,205.00	190,459.52	BY BALANCE B/D	1,260,219.70
47,615.00	TO RESERVE FUND	315,055.00	1,338,549.57	BY BALANCE C/D	1,439,492.09
38,092.00	TO BUILDING FUND	252,045.00			
1,439,492.09	TO BALANCE TRFD. TO BALACE SHEET	2,107,406.79			
<u>1,529,009.09</u>		<u>2,699,711.79</u>	<u>1,529,009.09</u>		<u>2,699,711.79</u>

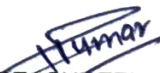

(PRESIDENT)



PLACE: NEW DELHI

DATED: 06/07/2026


(SECRETARY)


(TREASURER)

AS PER OUR REPORT OF EVEN DATE
FOR B P ASSOCIATES LLP
CHARTERED ACCOUNTANTS,
FRN:016111N/N500071




C.A.- BHUPENDER PAL KAUSHIK
PARTNER

M.NO. 096869

UDIN: 26090369 FYAMAG 1117