

UNION BANK
EMPLOYEES' CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD. (REGD.) DELHI

Regd. Office: 192, Church Mission Road, Delhi - 110 006

OK

**The Assistant Registrar (U Alphabet),
Co-operative Societies,
Old Court Building,
Parliament Street,
New Delhi – 110 001.**

Dated: 15th November 2021

Sir,

Sub.: Annual Return

&

Minutes of the General Body Meeting Dt. 20.10.2021

We are enclosing herewith the information required by you under the Act for your information and approval.

Hope you will find the same in order.

Thanking you,



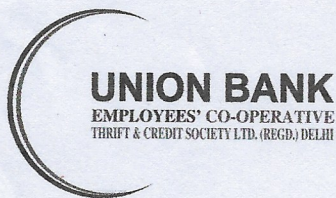
Yours truly,

(MAHESH AGARWAL)
General Secretary
9899541547

- Enclosed: 1. Annual Return for the Year 2020-21 as per Act
2. Agenda Notice Dt. 27.09.2021
3. Photocopy of the minutes of the General Body Meeting Dt 20.10.2021
4. List of members.
5. Society's Annual Report 2020-21
6. Pen Drive with video recording of AGM Dt, 20.10.2021

www.unionbanktcsdelhi.com

mail@unionbanktcsdelhi.com



Regd. Office: 192, Church Mission Road, Delhi - 110 006

Annual Return under section 32 of the Act

Dated: 15.11.2021

A. Society Details:-

1. Financial Year	2020-2021
2. Registration No. and Date:	2172 Dated 31.01.1961
3. Zone in which functioning:	North
4. Name of the Society:	Union Bank Employees' Co-operative Thrift & Credit Society Ltd.
5. Regd Address:	192, Church Mission Road, Khari Baoli, Delhi - 110 006
6. Phone No.:	9899541547
7. Total No. of members	1188
8. Share Capital	116.35 Lacs
9. Deposits	316.93 Lacs

B. Election Details:-

10. Date of Last Election held:	23.01.2019
11. Due Date of next Election	23.01.2022
12. Name and address/telephone No of the Managing Committee:	

Post	Name	Branch	Residential Address	Phone
President	Mr. Mukesh Baweja	ARB, New Delhi	A-290, 2 nd floor, Sector-3, Vaishali, Ghaziabad	9811674634
Vice President	Mr. Brij Bhushan	I F B, New Delhi	H NO-4, B-6, Sector-3, Rohini-85	9811220566
General Secretary	Mr. Mahesh Agarwal	CBS HELPDESK	B-5/145 Yamuna Vihar Delhi - 110053	9899541547
Secretary	Mrs. Preeti Sharma	Rani Bagh Branch	C-293, Avantica, Sector-1, Rohini Delhi-85	9999852709
Jt. Secretary	Mr. Shyam Sundar Yadav	Service Branch, Delhi	H No. 21, Gali No-14, Vipin Garden Extn. PO Mohan Garden, N Delhi-59	9868352172
Treasurer	Mr. Rajiv Bogi	Overseas Branch	Flat no-2, Guru Nanak Pura, Laxmi Nagar, Delhi-92	9712914542
Asstt Treasurer	Mr. Shiwal Prasad	Pahar Ganj Br.	95, Gali no-6, Sainik Enclave, Mohan Garden, Uttam Nagar	987131247



Working Committee Members	Mr. Abhishek Kumar	RAB-Moti Bagh	Flat no-123B, Rajouri Garden Ext New Delhi	9818938883
	Mr. Paramjit Singh	RO South Delhi	2185/7B, Guru Arjan Nagar, Opp. West Patel Nagar, N Delhi-8	9250291149
	Mrs. Divya Verma	Overseas Br.	H NO-678, GALI NO-11, PHASE-1, RADHEY SHYAM VIHAR, MURADNAGAR-201206	9899618197
	Mr. Suresh Kumar	RO Delhi South	A-17, Sangam Park, R P Bagh, Delhi-7	9968270097
	Mr. Awdhesh Suman	Asaf Ali Road Br.	Flat No. 197, SFS, Golden Jubilee Apts. Sector-11, Rohini-85	7217722966
	Mr. Davender Kumar Dogra	Dwarka Br.	631, Princess Park, Plot No-33, Dwarka, N Delhi-75	9899200828
	Mr. Tarun Kumar	Pahar Ganj Br.	Paharganj, New Delhi - 110055	8882555505
	Mr. Deepak Mishra	F G M O, New Delhi	Z-11, UPPER GROUND FLOOR, A-1, DAYAL SAR ROAD, UTTAM NAGAR, NEW DELHI	9918770001

13. Date of Last AGM: **20.10.2021**
14. Date of last SGBM **23-01-2019 (Election)**
15. Whether AGM held by 31st Oct **YES**
16. If no, extention given

C. Audit Details:

17. Year up to which audit held **2020-2021**
18. (A) Whether Auditor appointed for current financial year **YES**
1. Name of Auditor **M/s Aditya & Associates**
2. Penal No. of Auditor **B-54**
3. Date & Form No thru which appointed **Mail Dt 27.08.2021**
4. Auditor's fees **Rs. 35400.00**
5. Date of submission of Audit Report to RCS Office **17.09.2021**
6. Whether objections settled **Yes**
7. Whether accounts adopted by AGM **Yes**
8. Date of AGM in which accounts adopted **20.10.2021**
9. If no **N/A**
18 (B) If accounts not audited – reasons **N/A**

D. Details of Inspection/Enquiries:

19. Is there any Enquiry/inspection pending **NO**
20. Inspection or enquiry u/s 61 or u/s 62 **N/A**
21. Name of Inspecting/enquiry officer **N/A**
22. Addresses and tel. no. of officer **N/A**



23. Date of appointment	N/A
24. Target date of submission of report	N/A
25. Whether report submitted	N/A

E Details of Group Housing Society

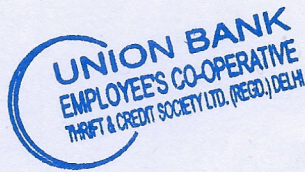
N/A (S.No. 26 to 39)

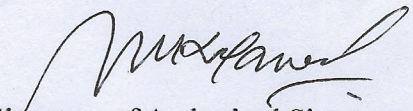
F. Membership Details

List Enclosed

G. Finance Details of T/C Society

40. Maximum Credit Limit	20.00 Lacs
41. Total Advance	442.33
42. Total Recovery	283.66
43. Outstanding Recovery	NIL




 Signature of Authorised Signatory
 Name; **Mahesh Agarwal**
 Designation **General Secretary**
 Tel. No. - **9899541547**