

For the Share Holders only

Annual Report

FOR THE YEARS 1992-93, 1993-94 & 1994-95

The Tisco Works Engg. Co-op. Housing Society Ltd.,
JAMSHEDPUR
Estd. — 1986

To
Shri..... *H.R. Pattanayak*
Membership No..... *217*

TISCO

Tisco Works Engg. Co-operative Housing Society Ltd.
JAMSHEDPUR

Authorised Capital Rs. 20,000.00

Present Committee of Management

- | | | |
|-----------------------|---|------------------|
| 1) Shri C. R. Dubey | — | President |
| 2) Shri K. C. Mahato | — | Vice-President |
| 3) Shri P. K. Guha | — | Hony. Secretary |
| 4) Shri Varun Jha | — | Committee Member |
| 5) Shri R. S. Rao | — | Committee Member |
| 6) Shri Prakash Chand | — | Committee Member |
| 7) Shri D. P. Jha | — | Committee Member |
| 8) Shri S. K. Sinha | — | Committee Member |

Govt. Auditor Shri K. Singh (SDAO,CS)

Bankers :- Singhbhum Dist.

Central Co-operative Bank Ltd., Jamshedpur

Bank of Baroda

Tisco Works Engg. Co-operative Housing Society Ltd.

JAMSHEDPUR

NOTICE

Members are hereby informed that the ordinary Annual General Body meeting of the Society will be held on Sunday dated 22-6-97 at 3 P. M. at Chamber Bhawan of Singhbhum Chamber of Commerce, Bistupur.

Members are requested to attend the meeting in time.

Agenda

- 1) To consider and Pass the annual report and Audited Statement of Accounts Balance Sheet and Profit & Loss for the period from 1-4-1993 to 31-3-1995 along with distribution of profit.
- 2) To consider the proposal of Building Construction as per Building Plan submitted to AIADA, and delivery of Building Plan to member.
- 3) To consider the proposal for individual member application for power Connection from Bihar State Electricity Board.
- 4) Any other matter with the Permission of the Chairman duly brought up

Sd/ P. K. GUHA
Hony Secretary

N.B. :- Suggestion is invited from members for the progress & development of Society and any information before 3 days of meeting date, and queries should be submitted to the Society office during business hours before 3 days of meeting date.

Proposal for approval by A. G. Meeting :-

1. Proposed that the Building of Construction in phase I, II & III of the housing Complex of the Society may be started by member as per plan submitted to AIADA within the Bye-law as certified by our Architecture.
- 2) Power Connection from Bihar State Electricity Board may be taken immediately Requisition form for Power may be submitted to B.S.E.B., Gamariah Sub-division by Individual member for early disposal with minimum cost.
- 3) Distribution of Profit :

Total Profits 1993 to 1995

Rs. 1628-73

Reserve Fund Rs. 570-15

Ent. & Meeting Fund Rs. 1058-58

1628-73

1628-73

Tisco Works Engg. Co-operative Housing Society Ltd.

JAMSHEDPUR

Annual Report for the Period from 1-4-1993 to 31-3-1995

Respected Members,

I, on behalf of the committee of Management of the Society have the pleasure to welcome you all in this ordinary Annual General Body Meeting we regret for the delay in holding General Meeting in time due to unavoidable circumstances.

During the Audited period of the Society for the years ending from 1-4-93 to 31-3-95 you will find that despite of all local problems during Construction of Complete Boundary around Society's land, the Management firmly dealt with bad elements and marched ahead with determination to achieve the aims and objects of the Society.

The Society Started functioning after Registration with Govt. from 20-8-1986 with Paidup share capital of Rs. 18700-00 with 52 members. As on 31-3-1992 was having its paidup Share Capital of Rs. 78200-00 with 159 members.

As on 31-3-95 the Share Capital was Rs. 86700 with 174 members on roll,

The Committee of Management have completed all individual holding plot Registration with Govt. at Saraikella land Registry Office for 162 nos. of members out of 167 Plot-holder members. In Phase 1 there are 46 plot-holder members and 80 plot holder members in phase II and 41 plots are in phase III. There are 5 plot holders members are awited for Registration. There are four plots are still lying vaccant for sale to Tisco employees only as per rule,

The Committee of Management are glad to inform you that in February 1995, Managing Director of AIADA declared in the meeting of Housing Societies at Vikas Bhawan regarding clearance of lands of Co-operative Registered Societies at village Asangi where our Societies lands are situated being cleared by Government. Further to this the Management have submitted Three types of Building Plan to AIADA and Building application fees also deposited along with plans.

After Completion of all formalities regarding approval of Building plan, the Committee awaited for Six months as per law in obtaining approved plan from AIADA. As per Govt. law after 6 months from the date of submission of Certified Building plan and payment of Govt. fees, it can be assumed that the plan is approved. On the above basis, the committee arranged to start the construction of Society Office Building and completed the same members are requested to undertake the Building Construction work after obtaining the plan which will be made available from office.

The Management will extend all possible help in this regard The committee of Management have worked out the technical and common cost to under go for joint consruction of Building under the advise of Development Sub Committe. If members are interested, can take the help from Dev. Sub Committee to go ahead with the Construction of Building Immediately.

Contd—2

In addition to office building, Watchman Room, the Management have completed Two deep 300' feet drinking water Boring in Phase I, II & III. The Govt. Connection of water arrangement also will be made available. The Society already submitted application to PHED for water connection. The Management are keen to supply water to plot holders round the clock.

Regarding Electric/Power supply, our Society had already submitted application for arrangement of Power to Gamariah Power Station. For early supply of power and Minimum Cost of Power Connection, the Management decided to submit individual members application for Power connection. Application form of Bihar Electricity Board are made available from Society. Members are requested to fill up the form & submit to Society office

The Management decided to request members to collect their Building plan from Society office duly approved by Registered Achitecture of our Society as per Bye law of AIADA. our Society have made provision of 37% area of lands free for Roads, Park etc. as common area.

The Society will make arrangement for Electric/Power and Water connection to member those who are interested to undertake the construction of their Building.

So, far of Govt. Audit, is concerned centpercent checking of Receipt and Payment vouchers with reference to entries made in Book & records, Receipt Expenditure Profit & Loss and items of balance sheet were checked and found correct.

Govt. Auditor observed and remarked that the Society and Management of Society marched ahead with determination to achieve the aim and object the Society. The Service and hard Labour of the Secretary reported by its members bring the Society to this stand. The delay in progress of society in Building construction is due to slow effort of AIADA

The Govt. Auditor as per circular of Govt. Our Society was classified as "B" class i. e. good Society.

Members are requested to pay the due Annual Plot rent and dues of the concerned members at the earlist. The recorded address of the member may be checked at Society. Lastly I extend my heartist thanks to all the members for their co-operation, the members of Management and particularly Hony. Secretary P. K. Guha, with Partime Clerk S. K. Singh and V. Subramanyam Partime Peon or the Society for their full Co-operation in running the society successfully.

I request the member to accept and adopt the report and Audited Statements of accounts as submitted before the General members.

Thanking you !

Yours faithfully,
SD/ C. R. Dubey
President

D/10-6-97

The Tisco Works Engineering Co-operative

BALANCE SHEET

| Sl. No. | Capital & Liabilities | Amount |
|-----------|---|---------------------|
| | | Rs. P. |
| 01 | <u>Share Capital</u> | |
| | a) Authorised Share Capital @ Rs. 100/- each share | 20,00,000.00 |
| | b) Paid up Share Capital | 88,700.00 |
| 02 | <u>Deposit From Members</u> | |
| | a) Advance Against Land & Development Phase I & III | 29,15,443.19 |
| | b) Do for phase II | 33,71,191.00 |
| 03 | <u>Funds</u> | |
| | a) Reserve Fund | 4,466.31 |
| | b) Society's Welfare & Building Funds | 12,000.00 |
| 04 | <u>Other Liabilities</u> | |
| | a) Establishment & Others | |
| | b) Audit fee Payable | 4,500.00 |
| | c) Federation levy | 5,540.46 |
| | d) Provision against Remuneration and supervision charges | 520.25 |
| | e) Retention Money of Contractor | 24,600.00 |
| | f) Ground rent A/c. | 73,573.48 |
| | g) Dividend Payable | 3,535.00 |
| | h) Provision for others exp. | 1,852.10 |
| | | 1,500.00 |
| 05 | <u>Profit & Loss A/c</u> | |
| | Previous Profit | 797.05 |
| | + Current Profit | 91.90 |
| | | 888.95 |
| | GRAND TOTAL | 65,08,310.74 |

Arun Jha
President

Sd/ K. C. Mahato
Hon. Secy

Housing Society Ltd., Jamshedpur

AS ON 31-03-93

| Sl. No. | Assets & Properties | Amount Rs. |
|---------|-----------------------------------|---------------------|
| 01 | Dead Stock | 208.50 |
| 02 | Share in S. D. C. C. Bank | 100.00 |
| 03 | Cost of Land | |
| | a) Cost of land phase-I | 7,76,992.50 |
| | b) Cost of land phase-II | 18,60,328.50 |
| | c) Cost of land phase-III | 6,51,032.74 |
| 04 | Project & Development | |
| | a) Development Phase-I | 9,44,985.90 |
| | b) Development Phase-II | 15,27,314.72 |
| | c) Development Phase-III | 1,80,947.87 |
| 05 | Fixed Deposit with Bank | 2,50,000.00 |
| 06 | Advance to land owner | 40,000.00 |
| 07 | Cash in hand & at Bank | |
| | a) Cash in hand | 209.75 |
| | b) Cash at S. D. C. C. Bank | 2,17,585.29 |
| | c) Cash at Bank of Baroda | 58,604.94 |
| | TOTAL | 65,08,310.74 |

Certified that the above Balance sheet as on 31-3-93 of Tisco Works Engg Co-Op. Housing Society Ltd has been drawn with the conformity of the law and exhibits the true and correct financial state of affairs of the Society as disclosed by its books of accounts and explanations given subject to remarks in co-operated in the body of this report.

Sd/ K. Singh
Sub-Divisional Audit Officer
Co-operative Societies, Jamshedpur

The Tisco Works Engineering Co-operative

PROFIT & LOSS ACCOUNT FOR THE

| Sl. No. | PARTICULARS | Amount | |
|----------------|---|---------------|-----------|
| | | Rs. | P. |
| 01 | To Audit Fee | 1,328 | 70 |
| 02 | To Fed. Levy | 211 | 20 |
| 03 | To Depreciation | 23 | 20 |
| | i) Renum. & Supervision Charge | 9,600 | 00 |
| | ii) Others Expenses | 1,500 | 00 |
| | Net Profit Transferred to Balance Sheet | 91 | 90 |
| TOTAL : | | 12,755 | 00 |

Sd/ VARUN JHA
President

Sd/ K. C. Mahato
Hony. Secretary

Housing Society Ltd., Jamshedpur
YEAR ENDED ON 31-03-93

| Sl. No. | PARTICULARS | Amount | |
|------------|-------------------|--------|-----------|
| | | Rs. | P. |
| 01 | Interest Received | | 12,755.00 |

12,755.00

Sd/ K. Singh
Sub-Divisional Audit Officer
Co-operative Societies, Jamshedpur

The Tisco Works Engineering Co-operative

BALANCE SHEET

| Sl. No. | Capital & Liabilities | Amount | | Amount | |
|-----------|--|--------|------------------|--------------|----------------------------|
| | | Rs. | P. | Rs. | P. |
| 01 | <u>Share Capital</u> | | | | |
| | a) Authorised Share Capital @ Rs. 100/- each | | | 20,00,000.00 | |
| | b) Paid up Share Capital | | 88,700.00 | | 88,700.00 |
| 02 | <u>Deposit From Members</u> | | | | |
| | Against Land & Development Phase I, II & III | | 68,34,767.11 | | 68,34,767.11 |
| 03 | <u>Funds</u> | | | | |
| | a) Reserve Fund | | 4,481.31 | | |
| | b) Society's Welfare & Building Fund | | <u>12,000.00</u> | | 16,481.31 |
| 04 | <u>Other Liabilities</u> | | | | |
| | a) Audit fee Payable | | 2,790.27 | | |
| | b) Federation levy payable | | 522.55 | | |
| | c) Provision against Remuneration and supervision charges | | 30,600.00 | | |
| | d) Retention Money of Contractor | | 30,011.24 | | |
| | e) Ground rent A/c. | | 2,704.25 | | |
| | f) Dividend Payable | | <u>1,827.10</u> | | 68,455.41 |
| 05 | <u>Profit & Loss A/c</u> | | | | |
| | a) Previous Profit | | 888.95 | | |
| | b) Current Profit | | <u>624.94</u> | | 1,513.89 |
| | GRAND TOTAL | | | | <u><u>70,09,917.72</u></u> |

Sd/ C. R. Dubey
President

Sd/ P. K. Guha
Hony. Secretary

The Tisco Works Engineering Co-operative
PROFIT & LOSS ACCOUNT FOR THE

| Sl. No. | PARTICULARS | Amount | |
|----------------------|---------------------------------|--------|-----------------|
| | | Rs. | P. |
| 01 | Printing & Stationary | | 462.64 |
| 02 | Meeting Expenses | | 92.75 |
| 03 | Postage | | 171.00 |
| 04 | Establishment Charges | | 7,000.00 |
| 05 | Bank Charges | | 30.00 |
| 06 | Audit Fee | | 1,461.57 |
| 07 | Federation Levy | | 2.30 |
| 08 | Depreciation | | 41.80 |
| 09 | Net Profit C/O to Balance Sheet | | 624.94 |
| GRAND TOTAL : | | | 9,887.00 |

Sd/ C. R. Dubey
President

Sd/ P. K. Guha
Hony, Secretary

The Tisco Engineering Co-operative

BALANCE SHEET

| Sl. No. | Capital & Liabilities | Amount Rs. P. | Amount Rs. P. |
|---------|--|------------------|----------------------------|
| | | | <u>20,00,000.00</u> |
| 01 | Share Capital | | |
| | a) Authorised Share Capital of Rs. 100/- each | | 86,700.00 |
| | b) Paid up Share Capital | | |
| 02 | Funds | 6,308.41 | 18,308.41 |
| | a) Reserve Fund | <u>12,000.00</u> | |
| | b) Society's Welfare & Building Fund | | |
| 03 | Members Deposit | | 71,31,637.04 |
| | Against Land & Development Phase I, II & III | | |
| 04 | Other Liabilities | 4,290.27 | |
| | a) Audit fee Payable | 538.18 | |
| | b) Federation levy payable | 29,250.75 | |
| | c) Provision against Remuneration and supervision charges | 13,948.43 | |
| | d) Retention Money of Contractor | <u>978.50</u> | 49,006.13 |
| | e) Ground rent deposit | | |
| 05 | Profit & Loss A/c | 1,513.89 | |
| | a) Previous Profit | <u>114.84</u> | <u>1,628.73</u> |
| | b) Current Profit | | |
| | TOTAL | | <u><u>72,87,280.31</u></u> |

Sd/ C. R. Dubey
President

Sd/ P. K. Guha
Hony, Secretary

The Tisco Works Engineering Co-operative

PROFIT & LOSS ACCOUNT FOR THE

| Sl. No. | PARTICULARS | Rs. | Amount |
|---------|--|-----|-----------------|
| 01 | Printing and Stationery | | 1,198.33 |
| 02 | Postage | | 218.00 |
| 03 | Bank Charges | | 100.00 |
| 04 | Contribution to Federation | | 20.00 |
| 05 | Meeting Expenses | | 429.00 |
| 06 | Establishment | | 3,500.00 |
| 07 | Depreciation | | 33.20 |
| 08 | Federation Levy | | 15.63 |
| 09 | Audit Fee | | 1,500.00 |
| | Net Profit C/F to Balance Sheet | | 114.84 |
| | TOTAL : | | 7,129.00 |

Sd/ C. R. Dubey
President

Sd/ P. K. Guha
Hony, Secretary

Housing Society Ltd., Jamshedpur

YEAR ENDED ON 31-03-95

| Sl. No. | PARTICULARS | Amount | |
|------------|-----------------------------|--------|----------|
| | | Rs. | P. |
| 01 | Interest Received from Bank | | 7,129.00 |

7,129.00

Checked

Sd/ K. Singh
Sub-Divisional Audit Officer
Co-operative Societies, Jamshedpur