

REGD. NO. 767 S-TC



BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.

(REGD. UNDER DELHI COOPERATIVE SOCIETIES ACT, 1972)

OFFICE : 1054/8, BMD HOUSE, NEAR AGGARWAL DHARAMSHALA,
MEHRAULI, NEW DELHI - 110 030. PH. : 8800604161 (Whatsapp)
Visit : www.bmdutcs.com

Annual General Body Meeting

SATURDAY, THE 26th MARCH, 2022

TIME : 10.45 AM

VENUE :

**"VANITA SAMAJ" 13, Institutional Area,
Lodhi Road, New Delhi-110003**

Managing Committee of the Society



ASHOK CHHIBBER
PRESIDENT
9971028880



VIJAYINDER K. DATTA
VICE PRESIDENT
9958010012



CHAITANYA DATTA
SECRETARY
9350180910



MAHINDER K. MEHTA
JOINT SECRETARY
9891971342



RUSTAM BALI
TREASURER
9821341744



KAMAL K. BALI
EXECUTIVE-MEMBER
9818134800



N. K. VAID
EXECUTIVE-MEMBER
9810293643



SURINDER BAKSHI
EXECUTIVE-MEMBER
9899266059



RAJEEV CHHIBBER
EXECUTIVE-MEMBER
9312141361



RAJEEV DATTA
EXECUTIVE-MEMBER
8826393779



VINEET VAID
EXECUTIVE-MEMBER
9811024900



HARISH KUMAR VAID
EXECUTIVE-MEMBER
9810247260



AKHIL CHHIBBER
EXECUTIVE-MEMBER
9910215206



RAKHI DATTA
EXECUTIVE-MEMBER
783827336



VIJAY CHHIBBER
EXECUTIVE-MEMBER
881330398

BHAI MATI DASS CO-OPERATIVE URBAN THRIFT & CREDIT SOCIETY LTD.
Schedules Showing Deposits & Liabilities

For the Year Ending on 31st March 2020 and 31st March 2021

ANNEXURE-2

Deposit From Members

S. No.	Particulars	Financial Year 2019-20	Financial Year 2020-21
1.	Compulsory Deposit	1,53,77,374.00	1,44,84,925.00
2.	Optional Deposit	4,93,92,719.00	4,72,86,814.00
3.	Recurring Deposit	71,90,545.00	59,41,025.00
4.	Fixed Deposit	5,22,43,031.00	4,82,30,100.00
	a) FDR-Double Scheme	1,43,31,831.00	1,03,89,400.00
	b) FDR-Monthly Income Scheme	3,42,49,200.00	3,28,26,700.00
	c) FDR- Periodical	36,62,000.00	50,14,000.00
	Total	12,42,03,669.00	11,59,42,864.00

ANNEXURE-3

Current Liabilities & Provisions

S. No.	Particulars	Financial Year 2019-20	Financial Year 2020-21
1.	Audit Fee Payable	1,11,972.00	84,000.00
2.	Salary Payable	21,500.00	1,08,207.00
3.	Education Fund Payable	50,000.00	50,000.00
4.	Expense Payable (General)	6,029.00	3,350.00
5.	Expense Payable (Award)	9,000.00	10,500.00
6.	Expense Payable (Sagan)	8,700.00	8,700.00
7.	Expense Payable (photocopy)	26,393.00	26,393.00
8.	Sukanya Gift Payable	57,212.00	57,212.00
9.	Security Rent	24,500.00	-
10.	Unclaimed Members	1,03,807.00	1,03,807.00
11.	Receipts Unaccounted	21,343.00	21,343.00
12.	Suspense	-	52,201.00
13.	Unclaimed FDR	6,000.00	6,000.00
14.	RCS Payable	5,565.00	-
15.	Professional Fee Payable	55,000.00	1,55,000.00
16.	Interest Payable on FD & RD	1,18,84,489.00	98,01,651.00
	FDR-Double Scheme Interest Payable	95,36,097.00	78,10,320.00
	FDR-Monthly Income Scheme Interest Payable	2,75,384.00	4,63,857.00
	FDR- Periodical Interest Payable	16,20,482.00	7,28,890.00
	RD Interest Payable	4,52,526.00	7,98,584.00
	Total	1,23,91,510.00	1,04,88,364.00

Sd/-
(PRESIDENT)

Sd/-
(HONY. SECRETARY)

Sd/-
(TREASURER)

List of Managing Committee

S.No.	Name	Designation	M. No.
1.	Sh. Ashok K.Chhibber	President	9971028880
2.	Sh. Vijayendra K.Datta	Vice-President	9958010012
3.	Sh. Chaitanya Datta	Secretary	9350180910
4.	Sh. Mahinder K. Mehta	Joint-Secretary	9891971342
5.	Sh. Rustam Bali	Treasurer	9821341744
6.	Sh. Akhil Chhibber	Exec. Member	9910215206
7.	Sh. Harish Kumar Vaid	Exec. Member	9810247260
8.	Sh. Kamal Kumar Bali	Exec. Member	9818134800
9.	Sh. N.K.Vaid	Exec. Member	9810293643
10.	Sh. Rajeev Datta	Exec. Member	8826393779
11.	Sh. Rajiv Chhibber	Exec. Member	9312141361
12.	Sh. Surinder Bakshi	Exec. Member	9899266059
13.	Sh. Vineet Vaid	Exec. Member	9811024900
14.	Smt Rakhi Datta	Exec. Member	7838427336
15.	Smt. Vijay Chhibber	Exec. Member	9958937077

IMPORTANT NOTICE

For online payments bank account details are as under:-

1. Name of account :- **Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd.**
2. Bank Name/ Branch :- **HDFC (Mehrauli Branch)**
3. Saving A/c No :- **50100105637177**
4. IFSC Code :- **HDFC0001671**

Note:- Please Send copy of bank confirmation/receipt along with reference no/ Transaction ID on Society

M.No.:- 8800604161 (whatsapp)

Glimpses of AGM 2019

Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd.



Election on Managing Committee held on 9-10-2021

Bhai Mati Dass Cooperative Urban Thrift & Credit Society Ltd.

