


STATUTORY AUDIT REPORT FOR THE YEAR 2020 - 2021

INTRODUCTORY STATEMENT

A. PRIMA FACIE :

01. Name of the Society with Registration No. : JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED No.124 dated 30.08.1974
02. Address in full : 3A, Chowringhee Place, 2nd floor, Kolkata-700013
03. Type of Society : Primary Employees' Co-operative Credit Society with Limited liability
04. No. of Members : 932 + 35 - 359 = 608
05. No. of Board Meeting held in 2020-21 : 13 (Thirteen) only
06. (a) Date of last AGM held : 20.09.2019 in presence of 310 members
(b) Date of last HGM held : 12.01.2017 in presence of 389 members
07. Date of last election of BOD : 14.10.2015
08. Board of Directors now in the office :
- | <u>Name</u> | <u>Designation</u> |
|------------------------|--------------------|
| Sri Biswarup Das | Chairman |
| Sri Tridip Kumar Sinha | Vice Chairman |
| Sri Partha Pratim Dan | Secretary |
| Sri Snehashis Sabui | Treasurer |
| Smt Puja Sinha | Director |
| Sri Kuntal Paul | Director |
| Sri Promit Gangooly | Director |


Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.


NANDITA DUTTA SAHA
Senior Auditor Grade-II
Kolkata Range

FINANCIAL :

01.	Authorised Share Capital	:	Rs. 2,10,00,000.00
02.(a)	Paid up Share Capital	:	Rs. 1,10,12,880.00
(b)	Audit Fees due (as on 31.03.2021)	:	Rs. 12,625.00
(c)	Co-operative Education Fund due (as on 31.03.2021)	:	Rs. 45,000.00
03.	Working Capital	:	Rs. 7,94,95,194.63
04.	Net Profit for the year 2020-21	:	Rs. 33,96,088.00
06.	Undistributed Profit stood as on 31.03.2021	:	Rs. 16,51,265.83
07.	Rate of Interest for 2020-21		
(a)	On Lending	:	7.2% P.A.
(b)	On Deposit- Thrift Fund	:	5% P.A.
	Guarantee Fund	:	5% P.A.
08.	Name of the previous Audit Officer :		Smt. Lahana Ghosh Senior Auditor, Grade-II, Kolkata Range
09.	Name of the Present Audit Officer :		Smt. Nandita Dutta Saha Senior Auditor, Grade-II, Kolkata Range
10.	Place and date of completion of Present Audit	:	Office of the Society on 03.11.2021
11.	Audit classification	:	"A" class

Sri Partha Pratim Dan
Secretary
Junior Engineers' (Telecom)
Co-operative Credit Societies Ltd.
Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD

03.11.2021

Smt. Nandita Dutta Saha
Senior Auditor, Grade-II,
Kolkata Range
NANDITA DUTTA SAHA
Senior Auditor Grade-II
Kolkata Range

**JUNIOR ENGINEERS' (TELECOM)
CO-OPERATIVE CREDIT SOCIETY LTD.**

STATUTORY AUDIT REPORT FOR THE YEAR 2020 - 2021

- (1) Period of Audit : **01.04.2020 to 31.03.2021**
(2) Authority of Audit : Order No. 1231/1(26)DA dated 29.06.2020 issued by the Director of Co-operative Audit, West Bengal in terms of section 97(1)(b) Co-operative Societies Act, 2006.

Pursuant to the Order number referred above, the Running cum Statutory Audit of the captioned society for the year 2020-2021 was conducted and completed on 02.11.2021. In continuation to my usual certificates furnished at the feet of the balance sheet, I would like to incorporate a 'Separate Report' on even date on the state of affairs of the society, during the course of the said audit on the basis of the books and records made available to me, are put here in under as the Report u/s 98(1) of the WBCS Act, 2006.

VERIFICATION NOTICE:

A general Verification Notice was issued prior to taking up the audit, inviting all Members, Depositors, Debtors and Creditors to verify their individual Debit/Credit balances as appearing in the society's Books and Records as on 31st March 2021. But up to the date of completion of the audit no discrepancy was reported by anyone and the Statement of Accounts produced by the management of the society was considered.

Audit has been done in the registered address of the Society and on the basis of the previous year's audited balance sheet, book of accounts, other registers, general ledger, Bye-laws and other relevant documents etc which were placed before audit for verification.

MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENT:

The Financial Statement of this Society are responsibility of the Management in accordance of WBCS Act 2006(with amendment), WBCS Rules 2011(with amendment), the guideline issued by the Director of Co-operative Audit and Registrar of Co-operative Societies and in accordance to other allied Acts and generally accepted Accounting Principal (so far applicable). This responsibility includes design, implementation and maintenance of internal control relevant to preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

AUDITORS RESPONSIBILITY:

Auditor's responsibility is to express an opinion on these financial statements based on our audit. An audit includes examining, on a text basis, evidence supporting the amounts and disclosures in the financial statements. An audit also assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. I believe that this audit provide reasonable basis for our opinion.

PRELIMINARY:

The Society is a primary non-agricultural Credit Society (Employees' Credit) registered under the W.B.C.S. Act. vide No. 124 dated 30-08-1974.

The area of membership of the Society is confined to the permanent employees in the rank of Junior Telecom Officer including officiating Junior Telecom Officer and those who have been promoted to higher grade in the Department of Telecom, B.S.N.L. within the jurisdiction of West Bengal and staff of the Junior Engineers' (Telecom) Co-operative Credit Society Ltd.

OBJECT:

The main objectives of the Society are:-

- a) Primarily to create funds for lending money to its members.
- b) To provide facilities for the exercise of Thrift and Savings.

c) Generally to encourage self-help and mutual aid among members.

MEMBERS:

During the year under audit, 35 (Thirty five) new members have been admitted in the society but 359 (Three hundred fifty nine) members ceased their membership. Hence, as on 31.03.2021, the total number of members stood at 608 (Six hundred eight) only, as per list of share-holders, submitted by the management of the Society. The Register of the Members was maintained by the society but all the columns were not properly filled up, this may be properly filled up as per rule 67(1)(ii) in form XII. The Membership Register In use presently was the seventh in the series bearing last Membership No.3145 as on 31.03.2021. It was seen that the Society preserved the specimen signature of the members in white paper and pasted the same in the concerned Membership Folio. The Management was requested to introduce the process to authenticate the signatures.

MANAGEMENT:

Management of the Society was vested upon an elected Board of Directors consisting 07 (seven) members whose details are given in the Introductory Statement. 01 director post is vacant from December, 2018 due to retirement of Sri Inanankur Bhowmick, treasurer of the society. Sri Snehashis Sabul is now acted as treasurer. Present Board of Directors was elected on 14.10.2015 in terms of Memo No. 2628 dated 02.09.15 of Returning Officer and Deputy Registrar of Co-operative Societies, Co-operation Department. Sri Ramjiban Upadhyay, Inspector of Co-operative Societies, Kolkata Range was the Assistant Returning Officer. Office Bearers' election was held on 03.11.15. The management should maintain a 'Register of Directors' as per W.B.C.S rule 67(1)(iv). The tenure of this existing BOD has already fulfilled. But due to Covid situation the election of New BOD held up till the date of Audit. As per declaration of the last Board of Directors, the expired board was functioning as same as it did earlier to continue the smooth running of financial and other affairs of the Society.

MEETINGS:

During the year 2020-2021, 13 (thirteen) meetings of the Board of Directors were convened to transact the business of the Society. The last Annual General Meeting (A.G.M.) was held on 20.09.2019 in presence of 310 members and no Half Yearly General Meeting (H.G.M.) was held during 2019-2020 as per record of the Society. No AGM or HGM could be held during this year under audit by obeying the COVID-19 protocol.

SHARE CAPITAL:

The Authorised Share Capital of the Society was Rs. 21,000,000/- divided into 1,00,000 'A' class shares @ Rs. 20/- each to be subscribed by members only and 50,000 'B' class shares @ Rs. 20/- each to be subscribed by the State Government. Total Paid up Share Capital as at 31-03-2021 was Rs. 1,10,12,880.00. During the year under audit this society also furnished a detailed list of Share amounting Rs. 1,10,00,500.00. The difference of Rs.12,380.00 was being carried over in the accounts since previous years required to be reconciled systematically. Share Certificate should be issued to each member.

STATUTORY FUNDS:

Balance of Statutory Funds stood at Rs. 76,58,329.00 as on 31st March, 2021. Balance of different funds and investment/ remittance against these funds are depicted below:

Sl. No	Particulars	Balance as on 31.03.2021 [Rs.]	Investment/ Remittance [Rs.]
1	Reserve Fund	31,31,906.00	Rs. 49,757.03 [W.B Co-op Bank, Main Br. A/c No. 2931220024-2]
2	Bad Debt Fund	44,81,423.00	Rs. 55,119.23 [W.B Co-op Bank, Main Br. A/c No. 2931220523-0]
3	Co-operative Edu. Fund	45,000.00	NIL

Investment of Reserve Fund and Bad Debt Fund have been verified with respective bank pass book and found correct.

The Society may invest or utilize the entire amount of Reserve Fund or Bad Debt Fund according to Section 82 & Section 81 of W.B.C.S. Act, 2006 read with Rule 119, 121 & 120 of W.B.C.S. Rules, 2011.

The entire amount of the Co-operative Education Fund should be remitted to the proper quarter through the W.B.S.C. Bank Ltd. as per Rule 124(1) of W.B.C.S. Rules, 2011.

AUDIT FEE:-

According to "Rule 155(2)(1) of the West Bengal Co-op. Societies Rule 2011", the society provided an amount of Rs. 12,625.00 as "Audit Fee" payable to the State Government of the co-op. year 2020-2021, which should be deposited through GRIPS under the head of account "0425-00-101-001-16" very soon and send two (2) Xerox copies of the challan to the office of the Deputy Director of Co-op Audit, Kolkata Range at an early date.

MEMBERS' DEPOSIT as on 31.03.2021 :-

Sl. No	Account Heads	Balance as per Detailed List (Rs.)	Balance as per Balance Sheet (Rs.)	Difference (Rs.)	Remarks
1.	Thrift Fund	4,56,35,284.00	4,58,80,734.29	(+)2,45,450.29	This difference is being carried over in the accounts since previous years required to be reconciled systematically
2.	Guarantee Fund	64,85,414.00	64,92,090.50	(+)6,676.50	This difference is being carried over in the accounts since previous years required to be reconciled systematically

Interest payables to Thrift and Guarantee fund have been provided @ 5% per annum respectively.

Interest payable on Thrift Fund and Guarantee Fund deposits for the year 2020-2021 was Rs.19,00,938.00 & Rs.2,81,560.00 respectively. The interest payable on Thrift Fund & Guarantee Fund has been capitalized at the end of Co-operative financial year.

The Society management was suggested to take initiative for recovery of Thrift Fund subscription from Irregular members.

GL-PL differences are not at all desirable. The differences should be reconciled systematically at an early date. The detailed list balances personal ledger balances of both active and ceased & closed accounts. On scrutiny it was revealed during computerization of personal results in earlier years correct balances were not incorporated in all cases (Ref: Membership Nos. 591, 767 etc.). The Society management is being advised to recheck all closed & ceased accounts with old manual records and initiate steps for setting off, judicial adjustment and/or writing off in the manner prescribed in W.B.C.S. Act and Rules. Proper resolutions should also be adopted. No interest was provided on these ceased accounts.

OTHER FUNDS:

Sl. No.	Particulars	Balance as on 31.03.2021 (Rs.)	Earmarked Investment/Remittance (Rs.)
1.	Members' Welfare Fund	9,63,251.00	Rs. 25,000.00 have been spent as relief to members
2.	Staff Welfare Fund	17,45,169.00	NIL


NANDITA DUTTA SAHH
 Senior Auditor Grade-II
 Kolkata Range

- ❖ Members' Welfare Fund was being created by the way of collection from each member @ Rs. 10 p.m. for the purpose of providing debt relief to the members.
- ❖ Staff Welfare Fund was created by provisioning @10% of Net Profit through P/L Appropriation A/c.

UNPAID DIVIDEND:

The balance of the account as on 31.03.2021 was Rs. 4,525.00. This balance is being carried over in the accounts since previous years. Separate list of this unpaid dividend has been furnished by the Society at the time of audit, for verification.

OTHER LIABILITIES:

- ❖ **Excess Recovery:** As on 31.03.2021 this liability stood at Rs.21,965.00. No detailed list was submitted in support of this.

INVESTMENTS:

Total investment in Fixed Deposits of W.B.S. Cooperative bank stood at Rs.29,68,928.00 as on 31.03.2021 which was physically verified with available documents and found in order. The Society did not taken interest receivable on investment in fixed Deposits. It was advised to keep Xerox copy of F.D when it was matured.

FESTIVAL ADVANCE:

As on 31.03.2021, Festival Advance recoverable from staff stood at Rs.16,000.00 for which a certified and agreed detailed list was submitted during Audit.

FIXED ASSETS:

As on 31.03.2021 the written down value of the fixed assets were as under:

- ❖ Furniture & fixture : Rs.4,999.25
- ❖ Office Computer : Rs.3,404.33

A fixed Assets Register should be maintained systematically.

LOAN DUE BY MEMBERS as on 31.03.2021 :

Sl. No.	Account Heads	Balance as per Detailed List (Rs.)	Balance as per Balance Sheet (Rs.)	Difference (Rs.)	Remarks
1.	Loan	6,26,98,877.00	6,26,52,972.00	(+)45,905.00	This difference was being carried over in the accounts since years long and required to be reconciled systematically.

- ❖ The Society deals in 4 type of loans viz. Emergency Loan, Mid-Term Loan, Long-Term Loan and Special Long-Term Loan. All the loan balances should be shown separately in the detailed list as well as Balance Sheet.

OTHER ASSETS:

- ❖ **Interest lying in Bank (L.B.S.): Rs. 151.18** -- No supporting document was available in support of this during Audit. Necessary steps should be initiated in order to recover or to write off the same systematically.

CASH AT BANK :

The closing bank balance stood as follows as on 31.03.2021:-


NANDITA DUTTA SAHA
 Senior Auditor Grade-II
 Kolkata Range

Bank A/C No.	Balance as per Cash Book	Balance as per Bank Statement	Remarks
Allahabad Bank Ltd. J. L. nehuru Branch, Kolkata 21162489715	Rs.83,11,777.21	Rs.87,11,807.21	verified with Bank pass book and found correct. The difference was reconciled by drawing BRS which was attached herewith.
Allahabad Bank Ltd. J. L. nehuru Branch, Kolkata 21162501187	Nil	Nil	Account was closed on 24.03.2021
Allahabad Bank Ltd. J. L. nehuru Branch, Kolkata 50179580278	Rs.6,17,784.80	Rs.6,17,784.80	Verified & found in order
W. B. State Co-op Bank Ltd. Kolkata Main Br. A/c No. 293120470-2	Rs.15,244.23	Rs.15,244.23	verified with Bank pass book and found correct.
W. B. State Co-op Bank Ltd. Kolkata Main Br. A/c No.10100140406287	Rs.11,857.36	Rs.11,857.36	verified with Bank pass book and found correct.

CASH IN HAND:

Closing cash balance as on 31.03.2021 was Rs.74.00. On 28.10.2021 a physical verification was conducted and found a balance of Rs.1087.00 after day's transaction which was found in agreement with the day's Cash Book and returned it to the staff of the Society and a cash certificate is attached with the report.

STAFF MATTERS:

The Society has 3 permanent staffs. Total liability for Staff Provident Fund as on 31.03.2021 stood at Rs.29,86,063.00. The Society maintains separate P.P.F. Accounts at G.P.O., Kolkata for individual staff. Total investment as on 31.03.2021 stood at Rs.29,68,928.00 which was physically verified with available documents and found in order. The Society is now providing gratuity for the employees according to the guideline followed by the mother concern i.e. B.S.N.L. An employee wise detail was attached. Separate earmarked investment should be made. The Society should start collection and remittance of Professional Tax from the employees. A liability for Professional Tax amounting to Rs. 36.00 is being carried over in the accounts for which no suitable explanation was made available during Audit.

PROFIT & LOSS:

During the year under Audit, the society earned a Net Profit of Rs. 33,96,088.00 which was certified as Realized Profit also. After Payment of Dividend and adjustment with last year's Accumulated loss, Undistributed Profit stood at Rs. 16,51,265.83 as on 31.03.2021.

GENERAL OBSERVATIONS:

- o The Society should maintain Membership Register as per Rule 67(i)(ii) of W.B.C.S Rule, 2011.
- o Deviation in GL-PL differences is not at all desirable; the Society management should be careful in this regard.
- o All books and records should be timely signed by the competent authorities.
- o Accounts should be maintained more systematically. Cash book should be introduced. Society should follow the clause 46 of bye laws of the Society.
- o Half Yearly General Meeting should be hold regularly as per sec 30(1) of WBCS Act, 2006.

- o The dividend should be declared & paid in accordance with the sec 86 of W.B.C.S Act 2006 and Rule 123 of W.B.C.S Rules 2011.
- o Ledger for employees' Provident fund should be maintained systematically.
- o It is observed that society collect Guarantee Fund from member @2% of sanctioned loan but there is no mention about Guarantee Fund in bye-laws so it is advised to amend of bye-laws immediately.
- o Share certificates should be issued to all members.
- o The PAN of the Society is AADAT1109K.
- o Compliance to KYC norms should be introduced for all members and depositors.
- o The Society should try to deposit their PPF amount in the PPF A/c. within 31st March for the deduction for the month March.
- o As per norms of audit classification, the society is classified as 'A' class for the year 2020-2021.
- o The society was not submitted the 'Report of Compliance' last year. Hence, the management suggests, the compliance Report on the comments made herein should be submitted to the D.D.C.A, Kolkata Range according to Section 98(2) of W.B.C.S. Act, 2006 within 45 days from the date of receipt of this audit report.
- o During the year under audit, the proportional increase of decrease of different funds and borrowings over the last years balance was as follows :-

Head of A/c	Balance as on 31.03.21	Balance as on 31.03.20	Increase / Decrease	Percentage of Increase /Decrease
Paid up Share Capital	Rs. 1,10,12,880.00	Rs. 1,88,86,180.00	-Rs. 78,73,300.00	(-) 41.6%
Thrift Fund	Rs. 4,58,80,734.29	Rs. 8,37,26,235.29	-Rs. 3,78,45,501.00	(-) 45.2%
Guarantee Fund	Rs. 64,92,090.50	Rs. 1,17,14,440.50	-Rs. 52,22,350.00	(-) 44.5%
Loan	Rs. 6,26,52,972.00	Rs. 9,40,86,909.00	-Rs. 3,14,33,937.00	(-) 33.4%

The society faced a huge drop in all types of funds due to the withdrawal of Membership at a large number. This year society earned a profit of Rs.33,96,088.00 and could manage to overcome the Accumulated loss of Rs.5,41,191.17 created due to Net Loss suffered by the society in 2019-2020. The disbursement of loan increased over last years Loan disbursed by 19.7%.

In conclusion, I convey my thanks to the Staff and Management of the Society for rendering their co-operation in conducting the Running and Statutory Audit of the Society.

Date :
Place : Kolkata

Nandita Dutta Saha
03.11.2021
Smt. Nandita Dutta Saha
Senior Auditor, Grade -II,
Kolkata Range
NANDITA DUTTA SAHA
Senior Auditor, Grade-II
Kolkata Range

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA- 700 013
BALANCE SHEET AS AT 31.03.2021

Regd. No.
124 of 1974

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Share Capital :- Authorized Share Capital 1000000 "A" class Share of Rs.20/- each 50000 "B" class Share of Rs.20/- each		2,10,00,000.00	Cash in hand		74.00
Paid up Share as per last A/c	1,88,86,180.00		Current Bank	87,11,777.21	
Add:- This year	13,21,200.00		ALID Bank - A/c No.21162489715	0.00	
Less:- Refunded	2,02,07,380.00	1,10,12,889.00	ALID Bank - A/c No.21162501187	6,17,784.80	
Reserve Fund as per last A/c	27,92,322.00		ALID Bank - A/c No.50179580278	15,244.23	
Add :-10% of Net Profit	3,30,609.00		Co-op Bank - A/c No.29312204702	11,857.36	89,56,663.60
Add:- Administration Fees	175.00	31,31,906.00	Co-op Bank Staff Welfare - A/c No.10100140406287		
Bad Debt Fund as per last A/c	39,72,010.00		Fixed Deposits - as per last A/c	42,59,078.00	
Add:- 15% of Net Profit	5,09,413.00	44,81,423.00	Add : New Investment	48,14,783.00	
Members' Welfare - As per last A/c	8,93,861.00		Less : Maturity & Encashed	42,59,078.00	48,14,783.00
Add:- This year (collected from member)	94,390.00		Investment		49,757.03
Less :- Relief to members (paid for Members' welfare)	9,38,251.00	9,63,251.00	a) R/Fund : as per last A/c		55,119.23
Staff Welfare (10% of Net Profit)	14,05,360.00		b) Bad Debt Fund as per last A/c		
As per last A/c	3,39,609.00	17,45,169.00	c) P.P.E. Deposit :		
Add:- This year	8,83,268.00	10,93,922.00	As per last A/c	25,58,070.00	
Staff Gratuity	2,10,554.00		Add:- SB deposit	2,28,000.00	
Add:- This year (Provision)			Add : Interest earned for 2019-2020	1,88,858.00	
Co-op. Education Fund			Less:- Partial withdraw	6,000.00	29,68,928.00
As per last A/c	30,000.00		Loan due by members :		
Add:- 5% of Net Profit or Rs.15000/- whichever is less	15,000.00	45,000.00	As per last A/c	9,40,86,909.00	
Thrift Fund As per last A/c	8,37,26,235.29		Add:- Issuing this year	3,48,35,000.00	
Add:- This year	94,45,646.00		Less:- Realisation	12,89,11,909.00	6,26,52,972.00
Add:- Interest payable on TF	19,00,938.00		Interest lying in Bank as per last A/c	6,62,58,937.00	151.18
Less:-Refunded in this year	9,50,72,819.29	4,58,80,734.29	Furniture & Fixture		
Guarantee Fund : as per last A/c	1,17,14,440.50		As per last A/c	5,554.25	4,999.23
Add:- This year	6,56,900.00		Less : Depreciation 10%	355.00	
Add:- Interest payable on GF	2,81,560.00		Office Computer		
Less:-Refunded in this year	1,26,52,900.50	64,92,090.50	As per last A/c	5,108.52	3,408.3
	61,60,810.00		Less : Depreciation 33.3%	1,700.19	
		7,48,46,375.79			7,95,06,855.6

BDs
CHAIRMAN
 Chairman
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.
 3A, Chowringhea Place
 Kolkata - 700 013

SECRETARY
 Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD

MANDIYA DEBPTA SAHA
 Senior Auditor Grade-II
 Kolkata Range

TREASURER
 Treasurer
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013
BALANCE SHEET AS AT 31.03.2021



<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>
D/F →		7,18,46,375.79	W/F →		7,95,06,855.62
Audit fee : as per last A/c	13,250.00		Festival Advance to staff		
Add- This year provision	12,625.00		as per last A/c	20,000.00	
	25,875.00		Add- This year	40,000.00	
Less- Paid in this year	13,250.00			60,000.00	
		12,625.00	Less- realised	44,000.00	
Staff P.F. : as per last A/c	25,61,530.00				16,000.00
Add- Employee (netual)	68,225.00				
Add :- Employee (additional)	1,10,550.00				
Add:- Employer	62,900.00				
Add:- Interest earned	1,88,858.00				
	29,92,063.00				
Less:-Partial Withdraw	6,000.00				
		29,86,063.00			
P. TAX : as per last A/c		36.00			
Unpaid Dividend - as per last A/c		4,525.00			
Excess Recovery - as per last A/c	1,03,511.00				
Add : Sundry Receive	76,707.00				
	1,80,218.00				
Less : Sundry Expenses	1,58,253.00				
		21,965.00			
Undistributed Profit		16,51,265.83			
		7,95,22,855.62			7,95,22,855.62

B. Das
 Chairman
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.
 3A, Chowringhee Place

D. Das
 Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD

S. Das
 Treasurer
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.

I have examined the annexed Balance Sheet of Junior Engineers' Telecom Co-operative Credit Society Limited as at 31.03.2021 & the Annexed Profit & Loss A/c for the year ended on 31.03.2021 and I have obtained all the information and explanation I have required. In my opinion, the Balance Sheet exhibits a true and fair view of the state of affairs of the Society according to the best of the information and explanations given to me and as shown by the books of the Society. In my opinion, the books of accounts have been kept by the Society as required under the Act, the Rules & Bye laws.

Handwritten Signature
 AUDITOR
HANDETA SAHA
 Senior Auditor Grade-II
 Kolkata Range


JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA- 700 013
P&L & LOSS APPROPRIATION ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021



<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>
To, Reserve Fund (10% of Net Profit)		3,39,609.00	By, Net Profit transferred from P/L A/c.	33,96,088.00
.. Bad Debt Fund (15% of Net Profit)		5,09,413.00		
.. Staff Welfare Fund (10% of Net Profit)		3,39,609.00		
.. Co-op. Education Fund : (5% of Net Profit or Rs. 15000/-whichever is less)		15,000.00		
.. U/D Loss brought forward from last year		5,41,191.17		
Undistributed Profit (Trfd. To Balance Sheet)		16,51,265.83		
		<u>33,96,088.00</u>		<u>33,96,088.00</u>


CHAIRMAN
 Chairman
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


SECRETARY
 Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD


TREASURER
 Treasurer
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.


 03.11.2021
NANDITA DUTTA SAHA
 Senior Auditor Grade-II
 Kolkata Range


JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA - 700 013
PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Regd. No.
124 of 1974

<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Amount</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>Amount</u> <u>(Rs.)</u>
To, Interest on T.F. (45%) Paid in Cash	47,939.00		By, Interest realised on Loan	66,14,264.00
Add: Payable (Capitalized)	19,00,938.00		" Interest on Fixed Deposit	3,79,212.00
		19,48,877.00	" Interest on SBI A/C [21162489715, C/994,21162501187,10439639749]	7,02,805.00
- Interest on G.E. (45%) Paid in Cash	7,201.00		" Interest on BDF	3,350.00
Add: Payable (Capitalized)	2,81,560.00		" Interest on RF	3,024.00
		2,88,761.00	" Sales of Form	175.00
- Postage		300.00		
- Contingency		11,729.00		
- Printing & Stationery		5,307.00		
- System Maintenance		71,328.00		
- Salary to staff		15,32,920.00		
- Ex-gratia to staff		33,000.00		
- P.P.F. Contribution (Employer)		62,900.00		
- Mediclaim		32,161.00		
- Staff Gratuity Provision (made upto 31.03.21)		2,10,554.00		
- Bank Charges		171.16		
- Medical Reimbursement		23,683.00		
- Audit fee (2020-2021) Provision		12,625.00		
- E-payment systems		29,416.00		
- Cheque purchase		756.65		
- Dep. of furniture @ 10%		555.00		
- Dep. on Office Computer @ 33.3%		1,700.19		
NET PROFIT trfd to P&L Appropriation A/c		33,96,088.00		
		76,62,830.00		76,62,830.00


CHAIRMAN
 Chairman
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


SECRETARY
 Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD


TREASURER
 Treasurer
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.


NANDITA DUTTA SAHA
 Senior Auditor Grade-II
 Kolkata Range

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA- 700 013
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Regd. No.
124 of 1974

RECEIPT	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
To, Opening Balance -			By, Share Capital refunded		3,94,500.00
Cash in hand		4,310.00	T/Money refunded		4,91,92,085.00
Cash at Bank			Interest on TP refund		47,930.00
ALD Bank - A/c No.21162489715	1,68,85,954.66		CP/Money refunded		61,60,810.00
ALD Bank - A/c No.21162501187	13,988.00		Interest on CP refund		7,201.00
ALD Bank - A/c No.50179580278	84,78,690.00		Loan issued to members		
Co-op Bank - A/c No.29312204702	11,286.31		Emergency loan	19,80,000.00	
Co-op Bank Staff Welfare -			Mid-term	64,20,000.00	
A/c No.10100140406257	11,451.44		Long-term	43,65,000.00	
		2,54,01,380.41	Special Long-term	2,20,60,000.00	
Share Capital		13,21,200.00			3,48,25,000.00
Thrift Fund		94,45,646.00	Dividend Paid for 2019-20		0.00
Guarantee Fund		6,56,900.00	Welfare to members		25,000.00
Loan realised from members			AGM Expenses		0.00
Emergency loan	47,50,000.00		Medical Reimbursement		23,681.00
Mid-term	1,29,58,437.00		System Maintenance		71,328.00
Long-term	90,36,796.00		Mediclin		32,161.00
Special Long-term	3,98,13,703.00		Printing & Stationary		5,307.00
		6,62,58,937.00	E-Payment systems		29,416.00
Interest realised from members			Cheque purchase		726.65
Emergency loan	3,05,770.00		Postage		300.00
Mid-term	8,81,772.00		Contingency		11,729.00
Long-term	11,78,012.00		Salary to staff		15,32,920.00
Special Long-term	43,48,710.00		Ex-gratia		23,000.00
		66,14,264.00	Festival advance (paid to staff)		40,000.00
Welfare (Members)		94,390.00			
Sales of Farms		175.00	P.F. Investment : Employee -	61,900.00	
PF Contribution (Employee)	68,225.00		Add: Employee (additional) -	1,07,700.00	
Add: Addl. Contribution (Employee)	1,10,550.00		Add: Employer -	62,900.00	
Add: Interest earned for 2020-2021	1,88,858.00		Add: Interest earned for 2020-2021	1,88,858.00	
	3,67,633.00			4,16,858.00	
Less: Partial Withdrawal	6,000.00		Less: Partial Withdrawal	6,000.00	
		3,61,633.00			4,10,858.00
Repay of F/ Advances (refunded by staff)		44,000.00	Audit fee (2019-2020)		13,250.00
Interest on SB A/C [21162489715, C/694,21162501187,10439639749]		7,02,865.00	Bank Charges		183.16
Interest on BDF		3,350.00	Sundry expenses (excess recovery refunded to members)		1,58,253.00
Interest on RF		3,024.00	Investment on Fixed Deposit		48,14,783.00
Fixed Deposit matured	42,59,078.00		Cash in hand		74.00
Interest on Fixed Deposit	3,39,212.00		Cash at Bank		
Sundry Receipt (excess recovery from members)	76,707.00		ALD Bank - A/c No.21162489715	83,11,777.21	
Admission fees	175.00		ALD Bank - A/c No.21162501187	0.00	
Bank charges refund	12.00		ALD Bank - A/c No.50179580278	6,17,784.80	
			Co-op Bank - A/c No.29312204702	15,244.23	
			Co-op Bank Staff Welfare -		
			A/c No.10100140406287	11,857.56	
					89,56,663.00
		11,55,87,198.41			11,55,87,198.41

Chairman
JUNIOR ENGINEERS (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD.
3A, Chowringhee Place
Kolkata - 700 013

Secretary
JUNIOR ENGINEERS (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD

NANDITA BHOWMIK SAHA
Senior Auditor Grade-II, Treasurer
Kolkata Range JUNIOR ENGINEERS (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD.

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013
BANK RECONCILIATION STATEMENT AS ON 31.03.2021



As per Bank Statement / Pass Book the balance stood as on 31.03.2021 are noted here under :

INDIAN BANK SB A/C NO. 21162489715

Rs. 87,11,250.21

Less : Cheque issued but not cleared during the year.

<u>Cheque no.</u>	<u>Date</u>	<u>Date of Encash</u>	<u>Amount</u>
45227	25.03.2021	28.04.2021	Rs. 3,10,800.00
45228	31.03.2021	06.04.2021	Rs. 37,582.00
45229	31.03.2021	02.04.2021	Rs. 38,427.00
45241	31.03.2021	16.04.2021	Rs. 1,253.00
45242	31.03.2021	16.04.2021	<u>Rs. 12,021.00</u>

Rs. 4,00,083.00

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2021

Rs. 83,11,777.21

As per Cash Book the Bank balances stood as on 31.03.2021 are noted here under :

INDIAN BANK SB A/C NO.	21162489715	Rs. 83,11,777.21
INDIAN BANK SB A/C NO.	50179580278	Rs. 6,17,784.80
CO-OPERATIVE BANK SB A/C NO.	29312204702	Rs. 15,244.23
CO-OPERATIVE BANK STAFF WELFARE A/C NO.	101001406287	Rs. 11,857.36


CHAIRMAN
 Chairman
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


SECRETARY
 Secretary
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD


TREASURER
 Treasurer
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.


 03.11.2021
NANDITA DUTTA SAHA
 Senior Auditor Grade-II
 Kolkata Range

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
 3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013
STAFF GRATUITY LIST 2020-2021




NAME OF STAFF	As on 01.01.2020	length of Service	BASIC + DA x length of service x 15/26	As on 31.03.2021	Provision for 2020-21
SOMNATH MUKHERJI	3,96,550.00	22 years	37372 x 22 x 15/26	4,74,337.00	77,787.00
SUBHASHIS GHOSH	2,79,368.00	16 years	38687 x 16 x 15/26	3,57,111.00	77,743.00
RAKESH DAS	2,07,450.00	19 years	23945 x 19 x 15/26	2,67,474.00	55,024.00
	8,83,368.00			10,93,922.00	2,10,554.00

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
 3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013
STAFF FESTIVAL ADVANCE 2020-2021

NAME OF STAFF	OP. BAL.	PAYMENT	RECOVERED	BALANCE
SOMNATH MUKHERJI	7,500.00	15,000.00	16,500.00	6,000.00
SUBHASHIS GHOSH	7,500.00	15,000.00	16,500.00	6,000.00
RAKESH DAS	5,000.00	10,000.00	11,000.00	4,000.00
	20,000.00	40,000.00	44,000.00	16,000.00


 Chairman
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


 Secretary
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.


 Treasurer
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013
UNPAID DIVIDEND FOR 2010-11



NAME	M/NO	DVD ZONE	AMOUNT(RS)
MANORANJAN BAIDYA	1498	BRB	27.00
SIPUL CH BISWAS	2673	JDV	2.00
P. K. KAYAL	1316	TBZ	105.00
RADHA BALLAV THAKUR	2401	KLY	2.00
SHYAMALENDU GHOSH	979	HWH	90.00
ASHOK KR PAL	204	HWH	9.00
M. K. BAL (Exp.)	404	KSH	54.00

289.00

UNPAID DIVIDEND FOR 2011-12

NAME	M/NO	DVD ZONE	AMOUNT(RS)
P. K. BASU ROY	194	HQT	8.00
PRABHAT KR GHOSH	488	HWH	35.00
KALPANA SADHUKHAN	443	ETR	26.00
KAJI ABDUL MALEK	887	WBC	182.00
NIMAI CH MURMU	640	BDN	33.00
GORA CHAND KARAN	1097	TBZ	26.00
GAUTAM ROY	502	TBZ	13.00
BIMAL CH SAHA	647	NTH	7.00

330.00

UNPAID DIVIDEND FOR 2014-15

NAME	M/NO	DVD ZONE	AMOUNT(RS)
ABHJIT BASAK	1624		1,750.00
PRADIP KR DAS	1631		336.00
NIRAPADA MAHATA	1885		70.00
NUR MAHAMMAD MONDAL	2560		1,750.00

3,906.00

Total =>

4,525.00


 Chairman
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


 Secretary
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD


 Treasurer
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
 3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013



STAFF P.F. A/C 2020-2021 (INVESTMENT)

Name of staff	P.F. OP. BAL.	DEPOSITE (EMPLOYEE) ACTUAL CONTRIBUTION	ADDITIONAL CONTRIBUTION	DEPOSIT (EMPLOYER)	INTEREST EARNED	TOTAL	PARTIAL / FULL WITHDRAW (If any)	CLOSING BALANCE
SOMNATH MUKHERJI	12,30,107.00	23,520.00	48,840.00	23,520.00	80,556.00	14,35,543.00	0.00	14,16,863.00
SUBHASHIS GHOSH	11,46,165.00	24,320.00	47,360.00	24,320.00	84,454.00	13,36,619.00	0.00	13,76,619.00
NAKESH DAS	1,81,795.00	15,050.00	5,900.00	15,050.00	13,848.00	2,11,643.00	6,500.00	2,25,645.00
	25,58,070.00	62,900.00	1,02,200.00	62,900.00	1,88,858.00	27,21,928.00	6,000.00	29,62,928.00

INVESTMENT ON FIXED DEPOSITS - 2020-2021

Date of Issue	Amount (Rs.)	A/c No.	Rate of Interest	Period	Amount (Rs.)	Notes
05.09.2020	11,43,511.00	101006091281	6.75%	1 YEAR	0.00	ENCASHED
05.09.2020	8,00,451.00	101006091316	6.75%	1 YEAR	0.00	ENCASHED
27.08.2020	10,23,917.00	101000445016	6.75%	1 YEAR	10,84,801.00	RENEW
05.09.2020	6,17,533.00	101005036740	6.75%	1 YEAR	0.00	ENCASHED
28.09.2020	6,73,366.00	101006036751	6.75%	1 YEAR	7,19,982.00	RENEW AFTER MARCH, 20
13.01.2021		101011314930	6.00%	1 YEAR	15,00,000.00	
13.01.2021		101011314952	6.00%	1 YEAR	15,00,000.00	
	<u>42,59,078.00</u>				<u>45,14,783.00</u>	


CHAIRMAN
 Chairman
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


SECRETARY
 Secretary
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.


TREASURER
 Treasurer
 JUNIOR ENGINEERS
 (TELECOM) CO-OPERATIVE
 CREDIT SOCIETY LTD.

1548.00 / 7000.00 / 578.00
 .00 .00 .00
 .00 / 7000.00 / 548.00
 .00 .00 .00
 340.00 .00 .00

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO – 87, 88 & 89, KOLKATA- 700 013



The differences between the Ledger balance with the Members different deposits as on 31.03.2021 are as follows :

	Balance Sheet (Rs.)	Detail List		Detailed List Total (Rs)	Difference (Rs.)
		Active Member	Close/cease		
Share	1,10,12,880.00	1,08,89,060.00	1,11,440.00	1,10,00,500.00	12,380.00
Thrift Fund	4,58,80,734.29	4,49,35,802.00	6,99,482.00	4,56,35,284.00	2,45,450.29
Guarantee Fund	64,92,090.50	63,85,429.00	99,985.00	64,85,414.00	6,676.50
Loan due by members	6,26,52,972.00	6,18,56,000.00	8,42,877.00	6,26,98,877.00	-45,905.00

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
3A, CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO – 87, 88 & 89, KOLKATA- 700 013

Loan	Opening Balance	Issue	Deposit	Closing Balance
Emergency Loan	46,22,000.00	19,80,000.00	47,50,000.00	18,52,000.00
Mid-term Loan	1,45,26,437.00	64,20,000.00	1,29,58,437.00	79,88,000.00
Long-term Loan	1,50,66,768.00	43,65,000.00	90,36,796.00	1,03,94,972.00
Special Long-term Loan	5,98,71,704.00	2,20,60,000.00	3,95,13,704.00	4,24,18,000.00
	9,40,86,909.00	3,48,25,000.00	6,62,58,937.00	6,26,52,972.00


 Chairman
JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD.
 3A, Chowringhee Place
 Kolkata - 700 013


 SECRETARY
 Secretary
JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD


 TREASURER
 Treasurer
JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LTD.

JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED
CHOWRINGHEE PLACE, 2ND FLOOR, ROOM NO - 87, 88 & 89, KOLKATA-700 013



Cash Certificate

This is to certify that the Cash balance as on 28.10.2021 Rs.1087/-

(In words : Rupees One thousand eighty seven only)

The denominations :	Rs.500 x 2 =>	Rs. 1,000.00
	Rs.20 x 4 =>	Rs. 80.00
	Coin =>	Rs. 7.00
		<u>Rs. 1,087.00</u>

CHAIRMAN

Chairman
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.
3A, Chowringhee Place
Kolkata - 700 013

SECRETARY

Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD

TREASURER

Treasurer
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.

THE JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED

[Registered under the West Bengal Co-operative Societies Act, 1973
(West Bengal Act, XXXVIII, 1973) & Recognised by the D.G., P&T, New Delhi.]

RANIGAUNJE COAL HOUSE
3A, Chowringhee Place,
2nd Floor, Room No. 87, 88 & 89,
Kolkata - 700 013.

☎ : 2228-3434

Fax : 2228-3434

e-mail : jeteccsld@gmail.com

Website : www.jeteccs.org



Ref. No. JETCCS/ARCS.COR/2020-21/21

Dated at Kolkata on 09th September, 2020

To
The D.R.C.S.,
Co-operation Directorate, Kolkata Range Office,
60A, Colootola Street, Kolkata -700073.

Sub : Election of Directors of Board

Sir,

Referring the above mentioned subject, this is to intimate you that the tenure of existing Board will be completed on 14.10.2020.

But in view of Novel Corona Virus (COVID-19) spreading across the country it is not possible to conduct any general meeting in the interest of the health & well-being of our members.

The present status of our co-operative society is as follows:

Name of Co-operative Society	The Junior Engineers' (Telecom) Co-Operative Credit Society Limited
Membership Area	West Bengal
Total Member (as on date)	508
Present Board of Directors	8 (Eight)
Date of last election	14.10.2015

In this context, your guidance regarding election of new directors of board is kindly solicited.

Thanking you,

With regards,

Partha Pratim Dan
(Secretary)

The Junior Engineers' (Telecom)
Co-operative Credit Society Ltd.



THE JUNIOR ENGINEERS' (TELECOM) CO-OPERATIVE CREDIT SOCIETY LIMITED

[Registered under the West Bengal Co-operative Societies Act, 1972
(West Bengal Act XXXIII 1972) & Recognised by the D.C. (P.C.) No. Delhi I.]



Fax 2226 2254

e-mail : jeteestd@gmail.com
Website - www.jetees.org

RANIGAUNJE COAL HOUSE
3A, Chowringhee Place,
2nd Floor, Room No. 87, 88 & 89,
Kolkata - 700 013.

Dated at Kolkata on 01st January, 2021

Ref. No. JETCCS/ARCS.COR/2020-21/21

Reminder letter

To
The A.R.C.S.,
Co-operation Directorate, Kolkata Range Office,
60A, Colootola Street, Kolkata -700073.

Sub : Election of Directors of Board

Ref. : This office letter no: JETCCS/ARCS.COR/2020-21/21 Dated 04th September, 2020

Sir,

In pursuance of the matter mentioned above this is to intimate you that the tenure of existing Board has completed on 14.10.2020. But in view of Novel Corona Virus (COVID-19) spreading across the country it is not possible to conduct any general meeting in the interest of the health & well-being of our members. We are also furnishing you the following information as prescribed in the

- 1) Total Members : 519 (as on date)
- 2) Membership Area : West Bengal
- 3) Board of Directors: 7 (Seven)
- 4) Date of last election : 14.10.2015

Your guidance and necessary action towards conducting Election procedure for formation of new BOD and conducting General Meeting is kindly solicited.

Thanking you,

With regards,

Partha Pratim Dan
(Secretary)
The Junior Engineers' (Telecom)
Co-operative Credit Society Ltd.

Secretary
JUNIOR ENGINEERS
(TELECOM) CO-OPERATIVE
CREDIT SOCIETY LTD.



Cooperation Directorate
Kolkata Range Office
60A, Colootola Street, Kal-73
RECEIVED
BRS-5-1-21
Contents not Verified

CO-OPERATIVE ELECTION COMMISSION
WEST BENGAL

Address: Co-operation Directorate, New Secretariat Buildings 14th floor, Kolkata-700 001
(E-mail: cecwestbengal@gmail.com)



Memo No: 2413-CEC/IV-01/2012-13

Date:04/03/2021

ORDER

In view of the ensuing Election to the West Bengal State Legislative Assembly, 2021, the staff and employees of the Range Offices of Co-operation Directorate as well as the Head Quarters and Police Personnel who are supposed to extend their help and support in holding the Election to the B.O.D.s of different co-operative Societies, will be pre-occupied with election related work.

Therefore, all the elections to the B.O.D.s of different Co-operative Societies in the State, scheduled to be held under the supervision and control of Co-operative Election Commission, West Bengal, at all stages, as on date, will be kept in abeyance, in general, until further order.

This order will take immediate effect.


Commissioner

Date:04/03/2021

Memo No: 2413-CEC/IV-01/2012-13/1(5)

Copy forwarded for information and taking necessary action to:

- 1) The P.S. to the Hon'ble Minister-in-Charge, Co-operation Department, Government of West Bengal, 3rd Floor, Block C, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 2) The Additional Chief Secretary to the Government of West Bengal, Co-operation Department 4th Floor, Block A, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 3) The Registrar of Co-operative Societies, West Bengal, 4th Floor, Block A, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 4) The District Magistrate (All).
- 5) Returning Officers, Co-operative Election Commission, West Bengal (All), include the Line Departments.


Secretary



CO-OPERATIVE ELECTION COMMISSION WEST BENGAL



Address: Co-operation Directorate, New Secretariat Buildings (4th floor), Kolkata: 700 001
[E-mail: cocwestbengal@gmail.com]

Memo No: 2327-CEC/IV-01/2012-13

Date: 19/03/2020

ORDER

In view of the Novel Corona Virus (COVID-19) spreading across the country and with much uncertainty & speculation in the air, the Commission, in the interest of the health & well-being of the staff and employees of the Range Offices of Co-operation Directorate & other Offices as well as general public, has decided to keep in abeyance all the elections to the B.O.D.s of different Co-operative Societies in the State, scheduled to be held under the supervision and control of Co-operative Election Commission, West Bengal, at all stages, as on date, in general, to avoid gathering of public, until further order.

This order will take immediate effect.


Commissioner

Memo No: 2327-CEC/IV-01/2012-13/1(5)

Date: 19/03/2020

Copy forwarded for information and taking necessary action to:

- 1) The P.S. to the Hon'ble Minister-in-Charge, Co-operation Department, Government of West Bengal, 3rd Floor, Block C, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 2) The Additional Chief Secretary to the Government of West Bengal, Co-operation Department, 4th Floor, Block A, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 3) The Registrar of Co-operative Societies, West Bengal, 4th Floor, Block A, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata-700 001.
- 4) The Director of Textiles (Handloom etc.), West Bengal, Block B, 5th floor, Block B, New Secretariat Buildings, 1, Kiran Sankar Roy Road, Kolkata - 700 001.
- 5) The District Magistrate (All).
- 6) Returning Officers, Co-operative Election Commission, West Bengal (All), including the Line Departments.


Deputy Secretary

