## **FORM XXIX**

## Form of quarterly statement to be submitted by a housing co-operative society under section 91(2) [ Rule 151]

Name of the society	
Registration No	
1. Project -	
(a) site	
(b) date of purchase or acquisition of lan	d
· '	
house or building for the project	•
(c) date of sanction of the building plan	:
(d) total number of plots, houses or	
apartments under the project	:
(e) total number of plots, houses, or	
apartments allotted	:
(f) cost of each plot, house or apartment	:
2. Membership -	
(a) total members	:
(b) number of resignation and/or	
expulsion during the quarter	
(c) admitted during the quarter	•
(c) admitted during the quarter	•
2. Danua ant bu manula ana	
3. Payment by members -	
(a) share money	
(b) cost of land, house or apartment	:
(c) number of defaulters (a list as per	
Annexure 'A' furnished) :	
4. Borrowings from the West Bengal State	
Co-operative Housing Federation Ltd.	:
(a) total amount sanctioned	:
(b) number of members involved	:
(c) total amount released (member-wise	
sanction and release shown in	
Annexure 'A'	
Aillexule A	•
5 D ( '. (1 '. '. (4)	
5. Repayment against borrowings in (4) -	
(a) total amount repayable at the end of	
the quarter as per quarterly instalmen	nt :
(b) total amount repaid to apex society	
at the end of the quarter	:
(c) amount of default, if any (member-w	ise
repayment position shown in annexu	ıre 'B') :
6. Borrowings from any other institutions (	including
overdraft from Bank ) –	
,	
(a) name of the lending institution	•
(b) amount sanctioned	:
(c) amount released	:

7. Amount of loan or deposit from non-member individuals -

8. General Meeting -

(a) date of last annual general meeting

(b) date of special general meeting held during the quarter

9. Audit -

(a) year upto which audit report received :

(b) year of which audit is in progress

10. Deposits in bank -

(a) name of the bank :

(b) amount of deposit -

(i) current : (ii) savings :

(iii) fixed :

11. Any other deposit or investment :

12. A cash A/c for the quarter :

## ANNEXURE 'A'

Sl. No.	Name	No. of plot/ house/ apartment allotted	Cost of plot/house/apartment to be paid		Payment against 4a	Release against 4b	Share monthly paid
			Own contribution	Loan prayed for or sanctioned			
1	2	3	4a	4b	5	6	7

## **ANNEXURE 'B'**

S1.	Name	Total amount paid at the close of last			Total a	amount paid for and during the			
No.		quarter				quarter			
		Share	Group	Repay-	Interest	Share	Group	Repay-	Interest
		in apex	Insurance	ment	including	in apex	Insurance	ment of	including
		society		instal-	Penal	society		instal-	penal
		_		ment	Interest			ment	interest
1	2	3a	3b	3c	3d	4a	4b	4c	4d