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 land, 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 :

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’):

5. Repayment against borrowings in (4) -
   (a) total amount repayable at the end of the quarter as per quarterly instalment :
   (b) total amount repaid to apex society at the end of the quarter :
   (c) amount of default, if any (member-wise repayment position shown in annexure ‘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’**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name</th>
<th>No. of plot/house/apartment allotted</th>
<th>Cost of plot/house/apartment to be paid</th>
<th>Payment against 4a</th>
<th>Release against 4b</th>
<th>Share monthly paid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Own contribution</td>
<td>Loan prayed for or sanctioned</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4a</td>
<td>4b</td>
<td>5</td>
<td>6</td>
</tr>
</tbody>
</table>

**ANNEXURE ‘B’**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name</th>
<th>Total amount paid at the close of last quarter</th>
<th>Total amount paid for and during the quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Share in apex society</td>
<td>Group Insurance</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3a</td>
<td>3b</td>
</tr>
</tbody>
</table>