

BHARTIYA KARYA KARTA CO-OPERATIVE T & C SOCIETY LTD.

(दिल्ली सहकारी समिति अधिनियम के अन्तर्गत दिल्ली सरकार द्वारा पंजीकृत)

Regd. Office : H.O. : F-20, (Basement Back Side) Kirti Nagar, New Delhi-110015

Ph. : 011-47013354

Branch Office : 1st Floor Multitech Tower, LSC 10, Sector-16, Rohini, Delhi - 110085



32nd ANNUAL REPORT

2016 - 2017

ACCOUNT STATEMENT

2016-2017

AGENDA NOTICE

FOR

ANNUAL GENERAL BODY MEETING

Monday, 2nd October, 2017

Venue

**Kirti Nagar Sports Complex, Opp. HDFC Bank,
Near Kirti Nagar Market, New Delhi - 110015**



LIST OF MANAGING COMMITTEE MEMBERS OF THE SOCIETY FOR THE YEAR 2016-2017

- | | | |
|------------------------------|----------------------------|------------|
| 1. Shri D.C. Gupta | : President | 9312214351 |
| 2. Shri Anil Hans | : Vice President | 9650479479 |
| 3. Shri Rahul Kharbanda | : Secretary | 9810360430 |
| 4. Shri Satish Kumar Chopra | : Treasurer | 9871675111 |
| 5. Shri M.L. Narang | : Joint Secretary | 9999925524 |
| 6. Shri Mahesh Kumar Gujral | : Executive Member | 9873443476 |
| 7. Shri Dharamvir | : Executive Member | 9871281210 |
| 8. Smt. Y. Shardha Mani Iyer | : Executive Member (Women) | 9911511123 |
| 9. Shri Ashok Kharbanda | : C.E.O. | 9312233631 |

BHARTIYA KARYA KARTA CO-OP THRIFT & CREDIT SOCIETY LTD.

F-20, KIRTI NAGAR, (BASEMENT) NEW DELHI-110015

BALANCE SHEET AS ON 31-3-2017

						AMOUNT IN RS.	
PREV. YR.	LIABILITIES	AMOUNT(Rs.)	CURRENT YR.	PREV. YR.	ASSETS	AMOUNT(Rs.)	CURRENT YR.
5,000,400.00	SHARE MONEY			4,456,966.00	FIXED ASSETS		5,633,431.00
	Op. Balances	5,000,400.00			As per annexure		
	Add : Received during the yr.	546,600.00			INVESTMENT		
		5,547,000.00					
	Less : Paid during the yr.	962,350.00	4,584,650.00	2,090,118.00	FIXED DEPOSITS-Axis Bank	2,241,314.00	
1,251,237.88	STATUTORY RESERVE FUND			1,008,849.00	FDR with-Saraswat Bank	1,006,589.00	
	Op. Balances	1,251,237.88		520,146.00	FDR with-SBI	1,078,804.00	
	Add : Addition during the yr.	219,877.00	1,471,114.88	99,000.00	RENT SECURITY	13,000.00	
1,395,155.99	BUILDING FUND			45,000.00	SBI BLUE CHIP FUND	45,000.00	
	Op. Balances	1,395,155.99		20,000.00	SHARE DSCB	20,000.00	4,404,707.00
	Add : Addition during the yr.	344,420.00					
		1,739,575.99		34,266,354.54	LOAN TO MEMBERS		
	Less : Utilised during the yr.	-	1,739,575.99		Op. Balances	34,266,354.54	
345,400.54	WELFARE FUND				Add : Disbursed during the yr.	13,998,910.66	
	Op. Balances	345,400.54				48,265,265.20	
	Add : Received during the yr.	604,436.60			Less: Repaid during the yr.	14,718,705.78	33,546,559.42
		949,837.14		2,336,548.00	Interest Receivable		3,674,110.00
		226,726.00	723,111.14		CURRENT ASSETS		
109,007.67	Arbitration Settlement Fund				Cash & Bank Balances		
	Op. Balances	109,007.67			Cash in hand		
	Add : Trf during the yr.	200,000.00		926,166.51	Axis Bank	1,717,265.77	
		309,007.67		469,318.63	S.B.I. Mansarovar Garden	389,433.48	
	Less : Paid during the yr.	75,967.00	233,040.67		Yes Bank	200,000.00	2,306,699.25
0,000.00	Reserve for Bad Debts		100,000.00				
0,359.60	INCOME & EXPENDITURE		522,554.99	18,488.00	T.D.S		35,877.00
13,561,171.00	COMPULSORY DEPOSIT						
	Op. Balances	13,561,171.00					
	Add : Received during the yr.	1,727,847.16					
		15,289,018.16					
	Less : Paid during the yr.	1,994,694.16	13,294,124.00				
20,085,936.00	FIXED DEPOSIT						
	Op. Balances	20,085,936.00					
	Add : Received during the yr.	6,255,065.00					
		26,341,001.00					
	Less : Paid during the yr.	3,360,493.00	22,980,508.00				
670,800.00	RECURRING DEPOSIT						
	Op. Balances	670,800.00					
	Add : Received during the yr.	738,000.00					
		1,408,800.00					
	Less : Paid during the yr.	496,300.00	912,500.00				
2,417,598.00	Interest on FDR Payable		2,345,183.00				
665,966.00	Interest on C.D. Payable		605,684.00				
37,950.00	Audit Fees Payable		41,747.00				
-	Salary Payable		30,000.00				
16,972.00	Coop Education fund		17,590.00				
46,256,954.68			49,601,383.67	46,256,954.68			49,601,383.67

PRESIDENT

SECRETARY

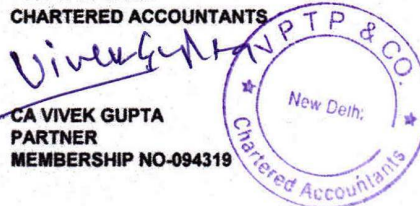
TREASURER

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED
FOR VPTP & Co.
CHARTERED ACCOUNTANTS

CA VIVEK GUPTA
PARTNER
MEMBERSHIP NO-094319

PLACE : NEW DELHI

DATED : 24/8/17



BHARTIYA KARYA KARTA CO-OP THRIFT & CREDIT SOCIETY LTD.

F-20, KIRTI NAGAR, (BASEMENT) NEW DELHI-110015

RECEIPT AND DISBURSEMENTS A/C FROM 1-4-2016 TO 31-3-2017

PREV. YR. AMOUNT(Rs.)	RECEIPTS	CURRENT YR. AMOUNT(Rs.)	PREV. YR. AMOUNT(Rs.)	DISBURSEMENT	CURRENT YR. AMOUNT(Rs.)
-	<u>Opening Cash in hand</u>		5,47,800.00	Share Capital	9,62,350.00
	<u>Opening Bank Balances</u>		14,84,326.00	Compulsory Deposits	19,94,894.16
6,95,010.97	S.B.I.	4,69,318.63	1,23,52,042.63	Loan to Members	1,39,98,910.66
25,86,774.14	Axis Bank	9,26,166.51	51,12,140.00	Fixed Deposits of Members	33,60,493.00
4,88,200.00	Share Capital	5,46,600.00	3,66,115.00	Recurring Deposit	4,96,300.00
21,61,776.00	Compulsory Deposit	17,27,847.16	15,96,120.00	Interest on F.D.R.	14,31,299.00
1,45,77,078.51	Loan Recovered	1,47,18,705.78	7,11,591.00	Interest on C.D.	6,65,966.00
74,82,244.00	Fixed Deposit from members	62,55,065.00	27,215.00	Interest on R.D.	57,930.00
5,04,115.00	Recurring Deposit	7,38,000.00	37,681.00	Audit Fees	37,950.00
36,69,187.20	Interest on loan	41,69,449.88	10,202.00	Education fund	16,972.00
2,47,023.70	Welfare Fund	6,04,436.60	1,96,527.00	Dividend	2,18,846.00
95,961.18	Building Fund	44,420.00	1,02,802.82	Welfare Fund	2,26,726.00
1,00,000.00	Arbitration Settlement Fund	-	3,56,054.00	Conveyance	3,80,840.00
18,500.00	Admission Fees	22,000.00	6,98,900.00	Salary & Bonus	7,64,474.00
40,800.00	Bank Charges	-	34,219.00	Entertainment	29,320.00
20,162.00	Bank Interest on S/B	19,420.00	4,53,449.00	General Body Meeting Exp.	5,27,187.00
1,28,366.00	Interest on FDR with Bank	3,15,913.00	36,816.00	Printing & Stationery	40,074.00
2,33,261.00	Arbitration/Legal cost recovered	-	17,089.63	Bank Charges & Interest	15,385.49
40,763.00	Income from Guest House	-	4,86,000.00	Office Rent	3,34,000.00
1,21,000.00	Security - Rent	86,000.00	51,558.15	Telephone Exp.	55,715.00
-	FD With Saraswat Bank	8,849.00	35,500.00	Postage Exp.	35,200.00
911.00	Interest on Income Tax Refund	30.00	68,174.00	Electricity & Water Exp.	62,846.00
5,04,157.00	Sale of Plot	-	36,654.00	Maintenance Charges	30,164.00
-	Incidental Charges	26,042.00	2,400.00	Computer Exp/Repair.	5,200.00
13,800.00	Delegation Fees	-	61,409.00	Misc Exp.	37,313.00
-	Income Tax A/c (TDS)	5,930.00	37,000.00	Advertisement	28,000.00
			2,06,124.00	Arbitration /Legal Exp.	-
			39,476.00	Repair & Maint	62,365.00
			90,992.33	Arbitration Settlement	75,967.00
			1,100.00	Donation	1,601.00
			8,000.00	Professional Fees	-
			14,000.00	Furniture & Fixture	-
			4,961.00	News Paper & Periodicals	4,617.00
			40,000.00	Software Expenses	40,000.00
			13,164.00	Income Tax A/c (TDS)	23,319.00
			9,925.00	Mobile	22,704.00
			31,61,915.00	Office Flat	-
			7,000.00	Fridge	-
			1,450.00	Hygia Steamer	-
			1,500.00	Fire Extinguisher	-
			49,900.00	Air Conditioner	-
			17,000.00	Weight Machine	-
			1,500.00	Ceiling Fan	-
			6,000.00	Television	-
			36,19,113.00	Bank FDRs	7,16,443.00
			24,700.00	Delegation Fees	-
			96,000.00	E-Stamp	-
			-	Society Office Rohini	16,16,123.00
			-	<u>Closing Cash in hand</u>	-
				<u>Closing Bank Balances</u>	
			9,26,166.51	Axis Bank	17,17,265.77
			4,69,318.63	S.B.I.	3,89,433.48
			-	Yes Bank	2,00,000.00
3,37,29,090.70		3,06,84,193.56	3,37,29,090.70		3,06,84,193.56

PRESIDENT

SECRETARY

TREASURER

ANNEXURE TO THE BALANCE SHEET OF EVEN DA
FOR VPTP & Co.

CHARTERED ACCOUNTANTS

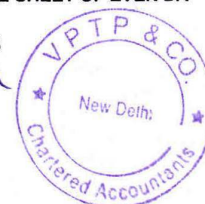
CA VIVEK GUPTA

PARTNER

MEMBERSHIP NO-094319

PLACE : NEW DELHI

DATED : 24/8/17



BHARTIYA KARYA KARTA CO-OP THRIFT & CREDIT SOCIETY LTD.
F-20, KIRTI NAGAR, (BASEMENT) NEW DELHI-110015
INCOME AND EXPENDITURE ACCOUNT FROM 1-4-2016 TO 31-3-2017

PREV. YR. AMOUNT(Rs.)	EXPENDITURE	CURRENT YR. AMOUNT(Rs.)	PREV. YR. AMOUNT(Rs.)	INCOME	CURRENT YR. AMOUNT(Rs.)
25,60,894.00	Interest	20,22,498.00	61,61,533.38	Interest	55,07,011.88
3,49,704.00	Conveyance	3,80,840.00	18,500.00	Admission Fees	22,000.00
6,98,900.00	Salary & Bonus	7,94,474.00	1,28,366.00	Interest on F.D.R.	3,15,913.00
34,219.00	Entertainment	29,320.00	20,162.00	Bank Interest	19,420.00
4,53,449.00	General Body & Diwali Exp.	5,27,187.00	40,800.00	Bank Charges Received	-
36,816.00	Printing & Stationery	40,074.00	2,33,261.00	Arbitration Exp. Recovered	-
17,089.63	Bank Charges paid	15,385.49	911.00	Interest on Income Tax Refund	30.00
37,950.00	Audit Fees	41,747.00	40,763.00	Income from Guest House	-
4,86,000.00	Office Rent	3,34,000.00	-	Incidental Charges	26,042.00
51,558.15	Telephone Exp.	55,715.00			
35,500.00	Postage Exp.	35,200.00			
68,174.00	Electricity & Water Exp.	62,846.00			
36,654.00	Maintenance Charges	30,164.00			
2,400.00	Computer Repair	5,200.00			
37,000.00	Advertisement	28,000.00			
61,409.00	Misc Exp.	37,313.00			
11,207.00	Misc.Amount W/off	-			
8,000.00	Professional Fees	-			
10,900.00	Delegation Fees	-			
4,961.00	News Paper & Periodicals	4,617.00			
1,100.00	Donation	1,601.00			
000.00	Software Exp.	40,000.00			
476.00	Repair & Maint	62,365.00			
2,06,124.00	Arbitration Exp.	-			
-	Assets W/off	1,419.00			
5,06,230.00	Depreciation	4,60,943.00			
8,48,581.60	EXCESS OF INCOME OVER EXPENDITURE	8,79,508.39			
66,44,296.38		58,90,416.88	66,44,296.38		58,90,416.88

BHARTIYA KARYA KARTA CO-OP THRIFT & CREDIT SOCIETY LTD.
PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDING 31.03.2017

PREV. YR. AMOUNT(Rs.)	PARTICULARS	CURRENT YR. AMOUNT(Rs.)	PREV. YR. AMOUNT(Rs.)	PARTICULARS	CURRENT YR. AMOUNT(Rs.)
2,12,145.00	Reserve Fund	2,19,877.00	3,72,383.18	Balance B/F	5,99,359.60
16,972.00	Education Fund	17,590.00	8,48,581.60	Current Year Surplus	8,79,508.39
1,96,527.00	Dividend Paid	2,18,846.00			
1,00,000.00	Arbitration Settlement Fund	2,00,000.00			
95,961.18	Building Fund	3,00,000.00			
5,99,359.60	Balance C/F	5,22,554.99			
12,20,964.78		14,78,867.99	12,20,964.78		14,78,867.99

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PLACE : NEW DELHI
 DATED : 24/8/17



ANNEXURE TO THE BALANCE SHEET OF EVEN DATE
 FOR VPTP & Co.
 CHARTERED ACCOUNTANTS

[Signature]
CA VIVEK GUPTA
 PARTNER
 MEMBERSHIP NO-094319



HONOUR OF NEW REGISTRAR OF CO-OP SOCIETIES PARLIAMENT STREET NEW DELHI

On 11th Sep a Delegation of Some Office Bearer of Co-Operative Group Housing Societies / Federation Co-Operative Bank & Co-Op Societies led by Sh. P.M. Sharma, Director-Delhi State Co-Operative Union met new Registrar Sh J. B. Singh, IAS & welcome him for his new assignment Sh. P.M. Sharma, Sh. S. S.Pawar, Sh Suresh Bindal, Sh. R. P. Sahu, Sh. Vijay Mohan, Sh. S.K. Sharma and others welcome him. I Ashok Kharbanda on behalf of Co-operative Societies also welcome magically & handed our Math Magic Book. We discuss with 2 major points :- (1) Recovery & (2) Laws related to Co-operative.



जी.एस.टी. पर कार्यशाला

रविवार 10 सितम्बर को 12 बजे सोसायटी कार्यालय में जी.एस.टी. पर परिसंवाद का आयोजन किया गया। इस कार्यशाला को दिल्ली स्टेट को-ऑपरेटिव यूनियन की तरफ से श्री एस.सी. प्रधान, प्रशिक्षक ने किया। सोसायटी के सभी पदाधिकारी एवं स्टाफ इस कार्यक्रम में मौजूद थे। यह निश्चय किया गया कि सोसायटी को जल्द से जल्द जी.एस.टी. ले लेना चाहिए। श्री एस.सी. प्रधान ने काफी बारिकी से जी.एस.टी. के बारे में बहुत अच्छी तरह से बताया जिसकी सबने मुक्त कण्ठ से प्रशंसा की।





बेस्ट सहकारिता पुरस्कार से सम्मानित भारतीय कार्यकर्ता को-ऑपरेटिव थ्रिफ्ट एण्ड क्रेडिट सोसायटी, कीर्ति नगर



गत वर्ष सहकारिता सप्ताह के समापन अवसर पर एक भव्य कार्यक्रम का आयोजन हिन्दी भवन नई दिल्ली में किया गया। इस अवसर पर उल्लेखनीय कार्य करने वाली सोसायटियों को सरकार द्वारा सम्मानित किया गया। वर्ष 2016 राजधानी दिल्ली में मात्र 6 सोसायटियां सर्वश्रेष्ठ घोषित हुई उसमें से बेस्ट सोसायटी के अवार्ड से इस वर्ष भारतीय कार्यकर्ता को-ऑपरेटिव थ्रिफ्ट एण्ड क्रेडिट सोसायटी कीर्तिनगर को सम्मानित किया गया।

यह पुरस्कार मुख्य अतिथि के रूप में उपस्थित दिल्ली स्टेट को-ऑपरेटिव बैंक के अध्यक्ष एवं एनएसयूआई के उपाध्यक्ष डॉ. बिजेन्द्र सिंह, विधायक सौरभ भारद्वाज एवं सोसायटी के रजिस्ट्रार, सबरजिस्ट्रार के कर-कमलों द्वारा गिनीज बुक ऑफ वर्ल्ड रिकार्ड होल्डर जादूगर अशोक खरबंदा तथा डी.सी. गुप्ता व राहुल खरबंदा ने ग्रहण किया।

इस सम्पूर्ण कार्यक्रम में मंच का संचालन पी.एम. शर्मा द्वारा किया गया।

बता दें कि दिल्ली राज्य सहकारी संघ के संयोजन में सम्पन्न यह 63वां अखिल भारतीय सप्ताह था जब कुछ विशेष सोसायटीज को उनकी असाधारण उपलब्धियों के लिए सहकारी पारितोषिक वितरित किए गए।

कार्यक्रम के प्रारंभ में गिनीज बुक ऑफ वर्ल्ड रिकार्ड होल्डर जादूगर अशोक खरबंदा मंच पर अपने जादूगरी अंदाज में दिखे। जादूगरी को आंखें का धोखा बताने वाले अशोक खरबंदा ने मंच पर अपनी अनोखी जादूगरी का खूब अंदाज बिखेरा जिसे लोगों ने बेहद सराहा भी इस अवसर पर जादूगर अशोक खरबंदा का साथ जादूगर राहुल खरबंदा (सचिव) एवं सतीश चोपड़ा (कोषाध्यक्ष) ने दिया।