

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

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

BALANCE SHEET AS ON 31-3-2018

AMOUNT IN RS.

PREV. YR.	LIABILITIES	AMOUNT(Rs.)	CURRENT YR.	PREV. YR.	ASSETS	AMOUNT(Rs.)	CURRENT YR.
45,84,650.00	SHARE MONEY			56,33,431.00	FIXED ASSETS		
	Op. Balances	45,84,650.00			As per annexure		67,69,761.00
	Add : Received during the yr.	3,18,500.00			INVESTMENT		
		49,03,150.00					
	Less : Paid during the yr.	8,91,350.00	40,11,800.00	22,41,314.00	FIXED DEPOSITS-Axis Bank	11,96,606.00	
14,71,114.88	STATUTORY RESERVE FUND			10,06,589.00	FDR with-Saraswat Bank	-	
	Op. Balances	14,71,114.88		10,78,804.00	FDR with-SBI	-	
	Add : Addition during the yr.	-	14,71,114.88	-	FDR with-DSCB	15,02,762.00	
17,39,575.99	BUILDING FUND			13,000.00	RENT SECURITY	-	
	Op. Balances	17,39,575.99			MUTUAL FUND	1,00,000.00	
	Add : Addition during the yr.	33,601.00		45,000.00	SBI BLUE CHIP FUND	-	
		17,73,176.99		20,000.00	SHARE DSCB	20,000.00	
7,23,111.14	Less : Utilised during the yr.	-	17,73,176.99				28,19,368.00
	WELFARE FUND				LOAN TO MEMBERS		
	Op. Balances	7,23,111.14			Op. Balances	3,35,46,559.42	
	Add : Received during the yr.	91,340.00			Add : Disbursed during the yr.	1,18,44,186.06	
		8,14,451.14				4,53,90,745.48	
2,33,040.67	Less : Paid during the yr.	2,34,989.00	5,79,462.14	36,74,110.00	Less : Repaid during the yr.	1,46,69,001.32	3,07,21,744.16
	ARBITRATION SETTLEMENT F				Interest Receivable		47,16,143.26
	Op. Balances	2,33,040.67			CURRENT ASSETS		
	Add : Trf during the yr.	-			Cash & Bank Balances		
		2,33,040.67			Cash in hand	-	
1,00,000.00	Less : Paid during the yr.	-			GST Cash	3,574.00	
5,22,554.99	RESERVE FOR BAD DEBTS				Axis Bank	6,75,839.02	
32,94,124.00	INCOME & EXPENDITURE				S.B.I. Mansarovar Garden	3,07,642.09	
	COMPULSORY DEPOSIT				DSCB	1,002.00	
	Op. Balances	1,32,94,124.00			Yes Bank	-	9,88,057.11
	Add : Received during the yr.	15,86,034.50					
		1,48,80,158.50					
2,29,80,508.00	Less : Paid during the yr.	19,24,002.50	1,29,56,156.00	35,877.00	T.D.S		17,296.00
	FIXED DEPOSIT				GST Receivable		253.00
	Op. Balances	2,29,80,508.00					
	Add : Received during the yr.	93,71,267.00			Current Year Deficit		5,15,801.14
		3,23,51,775.00					
9,12,500.00	Less : Paid during the yr.	94,37,605.00	2,29,14,170.00				
	RECURRING DEPOSIT						
	Op. Balances	9,12,500.00					
	Add : Received during the yr.	10,87,200.00					
		19,99,700.00					
23,45,183.00	Less : Paid during the yr.	4,04,400.00	15,95,300.00				
6,05,684.00	Interest on FDR Payable						
41,747.00	Interest on C.D. Payable						
30,000.00	Audit Fees Payable						
17,590.00	GST Payable						
	Salary Payable						
	Coop Education fund						
4,96,01,383.67			4,65,48,423.67	4,96,01,383.67			4,65,48,423.67

PRESENT

SECRETARY

TREASURER

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED
FOR INDRA D NARAYAN & CO.
CHARTERED ACCOUNTANTSCA MANORANJAN DAS
PARTNER
MEMBERSHIP NO- 015357PLACE : NEW DELHI
DATED : 9/8/18

BHARTIYA KARYA KARTA CO-OP THRIFT & CREDIT SOCIETY LTD.
F-20, KIRTI NAGAR, (BASEMENT) NEW DELHI-110015
INCOME AND EXPENDITURE ACCOUNT FROM 1-4-2017 TO 31-3-2018

PREV. YR. AMOUNT(Rs.)	EXPENDITURE	CURRENT YR. AMOUNT(Rs.)	PREV. YR. AMOUNT(Rs.)	INCOME	CURRENT YR. AMOUNT(Rs.)
20,22,498.00	Interest	37,72,102.00	55,07,011.88	Interest	51,53,122.00
3,80,840.00	Conveyance	4,05,544.00	22,000.00	Admission Fees	9,500.00
7,94,474.00	Salary & Bonus	8,90,150.00	3,15,913.00	Interest on F.D.R.	2,27,504.00
29,320.00	Entertainment	27,275.00	19,420.00	Bank Interest	17,133.00
5,27,187.00	General Body & Diwali Exp.	3,46,274.00	-	Bank Charges Received	2,450.00
40,074.00	Printing & Stationery	60,648.00	-	Arbitration Exp. Recovered	2,44,010.00
15,385.49	Bank Charges paid	12,148.20	30.00	Interest on Income Tax Refund	350.00
41,747.00	Audit Fees	-	-	Dividend SBI MF	51,165.06
3,34,000.00	Office Rent	3,20,000.00	26,042.00	Incidental Charges	61,384.00
55,715.00	Telephone Exp.	61,349.00	-	GST Input - Audit Fees	6,368.00
35,200.00	Postage Exp.	38,000.00	-	Cheq Return Charges	44,244.00
62,846.00	Electricity & Water Exp.	59,750.00	-	Excess Provision W/Back	2,46,287.00
30,164.00	Maintenance Charges	22,400.00	-	Excess of Expenditure over Income	5,15,801.14
5,200.00	Computer Repair	5,750.00	-		
28,000.00	Advertisement	42,800.00	-		
37,313.00	Min. Exp.	58,283.00	-		
-	Professional Fees	5,000.00	-		
4,617.00	News Paper & Periodicals	6,015.00	-		
1,601.00	Donation	17,040.00	-		
40,000.00	Software Exp.	34,500.00	-		
62,365.00	Repair & Maint	40,729.00	-		
-	Arbitration Exp.	2,12,287.00	-		
1,419.00	Input Reversal	85,439.00	-		
0,943.00	Assets W/off	3,692.00	-		
0,79,508.39	Depreciation	52,143.00	-		
58,90,416.88	EXCESS OF INCOME OVER EXPENDITURE	65,79,318.20	58,90,416.88		65,79,318.20

Scrap
PRESIDENT

John
SECRETARY

Lalita
TREASURER

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE
FOR INDRA D NARAYAN & CO.
CHARTERED ACCOUNTANTS

Money
CA MANDRANJAN DAS
PARTNER
MEMBERSHIP NO- 015357



PLACE : NEW DELHI
DATED : 9/8/18



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

F-20, KIRTI NAGAR, (BASEMENT) NEW DELHI-110015
RECEIPT AND DISBURSEMENTS A/C FROM 1-4-2017 TO 31-3-2018

PREV. YR. AMOUNT(Rs.)	RECEIPTS	CURRENT YR. AMOUNT(Rs.)	PREV. YR. AMOUNT(Rs.)	DISBURSEMENT	CURRENT YR. AMOUNT(Rs.)
	<u>Opening Cash in hand</u>		9,62,350.00	Share Capital	8,91,350.00
	<u>Opening Bank Balances</u>		19,94,894.16	Compulsory Deposits	19,24,002.50
4,69,318.63	S.B.I.	3,89,433.48	1,39,98,910.66	Loan to Members	1,18,44,186.06
9,26,166.51	Axis Bank	17,17,265.77	33,60,493.00	Fixed Deposits of Members	94,37,605.00
-	Yes Bank	2,00,000.00	4,96,300.00	Recurring Deposit	4,04,400.00
5,46,600.00	Share Capital	3,18,500.00	14,31,299.00	Interest on F.D.R.	54,43,823.00
17,27,847.16	Compulsory Deposit	15,86,034.50	6,65,966.00	Interest on C.D.	6,05,684.00
1,47,18,705.78	Loan Recovered	1,46,69,001.32	57,930.00	Interest on R.D.	64,800.00
62,55,065.00	Fixed Deposit from members	93,71,267.00	37,950.00	Audit Fees	41,747.00
7,38,000.00	Recurring Deposit	10,87,200.00	16,972.00	Education fund	17,590.00
41,69,449.88	Interest on loan	41,11,088.74	2,18,846.00	Dividend	2,25,000.00
6,04,436.60	Welfare Fund	91,340.00	2,26,726.00	Welfare Fund	2,34,989.00
44,420.00	Building Fund	33,601.00	3,80,840.00	Conveyance	4,05,544.00
22,000.00	Admission Fees	9,500.00	7,64,474.00	Salary & Bonus	9,20,150.00
-	Bank Charges	2,450.00	29,320.00	Entertainment	27,275.00
19,420.00	Bank Interst on S/B	17,133.00	5,27,187.00	General Body Meeting Exp.	3,46,274.00
3,15,913.00	Interest on FDR with Bank	2,27,504.00	40,074.00	Printing & Stationery	60,648.00
-	Arbitration/Legal cost recovered	2,44,010.00	15,385.49	Bank Charges & Interest	12,148.20
-	Dividend SBI MF	51,165.06	3,34,000.00	Office Rent	3,20,000.00
86,000.00	Security - Rent	13,000.00	55,715.00	Telephone Exp.	61,349.00
8,849.00	FD With Saraswat Bank	10,06,589.00	35,200.00	Postage Exp.	38,000.00
30.00	Interest on Income Tax Refund	350.00	62,846.00	Electricity & Water Exp.	59,750.00
26,042.00	Incidental Charges	61,384.00	30,164.00	Maintenance Charges	22,400.00
-	Mutual Fund	45,000.00	5,200.00	Computer Exp/Repair.	5,750.00
5,930.00	Income Tax A/c (TDS)	35,460.00	37,313.00	Misc Exp.	58,283.00
-	GST Input - Audit Fees	6,368.00	28,000.00	Advertisement	42,800.00
-	Cheq Return Charges	44,244.00	-	Arbitration /Legal Exp.	2,12,287.00
-	FD With SBI	10,78,804.00	62,365.00	Repair & Maint	40,729.00
-	FD with Axis Bank	11,73,842.00	75,967.00	Arbitration Settlement	-
-	GST	1,33,636.00	1,601.00	Donation	17,040.00
-	GST Receivable	1,58,119.00	-	Professional Fees	5,000.00
-	Excess Prov W/Back	2,46,287.00	-	Furniture & Fixture	23,625.00
			4,617.00	News Paper & Periodicals	6,015.00
			40,000.00	Software Expenses	34,500.00
			23,319.00	Income Tax A/c (TDS)	16,879.00
			22,704.00	Mobile	11,490.00
			-	Mutual Fund	1,00,000.00
			-	Computer	19,300.00
			-	Gues House Vrindavan	11,37,750.00
			-	Input Reversal	85,439.00
			7,16,443.00	Bank FDRs	16,31,896.00
			-	GST	1,25,650.00
			-	GST Receivable	1,58,372.00
			16,16,123.00	Society Office Rohini	-
			-	<u>Closing Cash in hand</u>	-
			17,17,265.77	GST Cash	3,574.00
			3,89,433.48	<u>Closing Bank Balances</u>	-
3,06,84,193.56		2,00,000.00	Axis Bank		6,75,839.02
		3,81,29,576.87	S.B.I.		3,07,642.09
		3,04,84,193.56	DSCB		1,002.00
			Yes Bank		3,81,29,576.87

PRESIDENT

SECRETARY

TREASURER

PLACE : NEW DELHI
DATED : 9/8/18

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE
FOR INDRA D NARAYAN & CO.
CHARTERED ACCOUNTANTS
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