

BALANCE SHEET AS AT 31ST MARCH-2018

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
10254800.00	SHARE CAPITAL	14381100.00	822336.00	FIXED ASSETS	811787.00
	SHARE MONEY			BUILDING (SOCIETY OFFICE)	
	RESERVE & SURPLUS		19168.00	FURNITURE & FIXTURE	
439884.00	RESERVE FUND	497036.00		OPENING BALANCE	19168.00
361426.00	INCOME & EXPENDITURE A/C	528311.34		ADD: PURCHASED	36956.00
				LESS: DEPRECIATION	-3765.00
					52359.00
	MEMBERS DEPOSITS		5268.00	FAN & WATER COOLER	
27777790.00	COMPULSORY DEPOSITS	31512685.00		OPENING BALANCE	5268.00
1476860.00	OPTIONAL DEPOSITS	823632.00		LESS: DEPRECIATION	-790.00
10123500.00	FIXED DEPOSITS	13195500.00			4478.00
	CURRENT LIABILITIES		16934.00	AIRCONDITIONER	
4979.00	COOP. EDUCATION FUND	4572.00		OPENING BALANCE	16934.00
47665.00	AUDIT FEE PAYABLE	59275.00		ADD: PURCHASED	26200.00
2050904.00	INTT. PAYABLE ON FDR	3068451.00		LESS: DEPRECIATION	-4505.00
700000.00	PROVISION FOR GBM EXP.	1100000.00			38629.00
			9997.00	INVERTER	
				OPENING BALANCE	9997.00
				LESS: DEPRECIATION	-1500.00
					8497.00
			11468.00	COMPUTER & PRINTER	
				OPENING BALANCE	11468.00
				ADD: PURCHASED	2100.00
				LESS: DEPRECIATION	-2035.00
					11533.00
			13042.00	CC TV CAMERA	
				OPENING BALANCE	13042.00
				LESS: DEPRECIATION	-1956.00
					11086.00
			11475.00	OFFICE EQUIPMENT	
				PURCHASED	11475.00
				LESS: DEPRECIATION	-1721.00
					9754.00
				CASH & BANK BALANCES	
				41899.00 CASH IN HAND	52202.00
				21095.00 THE DSC BANK LTD	21095.00
				499121.00 PUNJAB & SIND BANK	277132.34
				CURRENT ASSETS	
				4500.00 SECURITY WITH BSES	4500.00
				51142000.00 LOAN & ADVANCES	63099000.00
				619505.00 INTT. RECOVERABLE ON LOAN	768510.00
<u>53237808.00</u>			<u>65170562.34</u>		<u>65170562.34</u>



53237808.00

[Signature]
(PRESIDENT)

PLACE: NEW DELHI

DATED: 27-08-2018

65170562.34 53237808.00

[Signature]
(SECRETARY)

AS PER OUR REPORT OF EVEN DATE
FOR K.S. KOHLI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:

CA K.S. KOHLI
PARTNER
M.NO.089742



65170562.34

[Signature]
(TREASURER)

THE RAJPUT CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LTD.
E-331, 1st FLOOR, GALI NO. 75, MAHAVIR ENCLAVE, PART-III, NEW DELHI-110059

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED-31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
3016523.00	TO INTT. ON C.D. & DIV	3498275.00	5712717.00	BY INTT. ON LOAN	7014677.00
57492.00	TO INTT. ON O.D.	163681.00	0.00	BY ADMISION FEE	23900.00
1230853.00	TO INTT. ON F.D.	1305453.00	25041.00	BY MISC. RECEIPTS	22197.00
2850.00	TO REFRESHMENT	903.00	82255.00	BY INTT. ON S.B A/C	65404.00
20640.00	TO ELECTRICITY CHARGES	24980.00			
29938.00	TO MISC. EXPENSES	20445.00			
21057.00	TO PRINTING & STATIONERY	26664.00			
843220.00	TO AGM & ELECTION EXP.	1124537.00			
1500.00	TO HON./CONVEYANCE	5250.00			
29339.00	TO DEPRECIATION	16272.00			
47665.00	TO AUDIT FEE	59275.00			
833.00	TO POSTAGE	17.00			
3120.00	TO REPAIR & MAINTENANCE	206064.00			
252000.00	TO ESTABLISHMENT EXP.	279000.00			
5345.00	TO BANK CHARGES	7082.66			
0.00	TO INCOME TAX	71740.00			
0.00	TO PROFESSIONAL CHARGES	23480.00			
4597.00	TO TELEPHONE EXPENSES	8400.00			
1200.00	TO WATER CHARGES	1250.00			
2900.00	TO COMPUTERISATION EXP.	12800.00			
0.00	TO SOFTWARE CHARGES	42000.00			
248941.00	TO EXCESS OF INCOME OVER EXPENDITURE	228609.34			
<u>5820013.00</u>		<u>7126178.00</u>	<u>5820013.00</u>		<u>7126178.00</u>
4979.00	TO COOP. EDUCATION FUND	4572.00	248941.00	BY BALANCE B/D	228609.34
62235.00	TO RESERVE FUND	57152.00	179699.00	BY BALANCE C/D	361426.00
361426.00	TO BALANCE TRFD. TO BALACE SHEET	528311.34			

<u>428640.00</u>		<u>590035.34</u>	<u>428640.00</u>	<u>590035.34</u>
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(PRESIDENT)




(SECRETARY)


(TREASURER)

PLACE: NEW DELHI

DATED: 27-08-2018

AS PER OUR REPORT OF EVEN DATE
FOR K.S. KOHLI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:

CA K.S. KOHLI
PARTNER
M.NO.089742

