

**CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED,PATNA
ANISABAD, PATNA**

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promotors		847,000.00	Fan & Lights	16,659.00	
Share of Members	1,565,175.00		Less: Depreciation(15%)	2,499.00	14,160.00
Current Year	143,775.00	1,708,950.00	Furniture & Fixtures	318,851.00	
Reserve Fund(P. Mem. Fee)		6,000.00	Less: Depreciation(10%)	31,885.00	286,966.00
Development Fund			COMPUTER	9,245.00	
Surplus For Previous Year	947,388.22		Less: Depreciation(40%)	3,698.00	5,547.00
Current Surplus	585,919.00	1,533,307.22	Paneer Machine	669,151.00	
Deposits			Less: Depreciation(15%)	100,373.00	568,778.00
RD	18,064,400.00		Budha Educational Trust		6,200,000.00
Current Year Maturity	7,174,900.00		Advance Rent		188,981.00
Current Year Deposit	6,665,900.00	17,555,400.00	Outstanding Interest	2,136,121.40	
FD	27,542,475.00		Current Year	-	2,136,121.40
Current Year Maturity	10,883,200.00		Loan Assets		
Current Year Deposit	21,522,490.00	38,181,765.00	Personal Loan	45,545,112.52	
SB (less withdrawal)	2,553,595.00			3,033,104.74	48,578,217.26
Daily Deposite	2,383,400.00	1,557,684.00	Group Loan	11,969,428.06	
Current Year Deposit	2,621,950.00			9,137,694.41	21,107,122.47
Current Year Maturity	2,602,100.00	2,403,250.00	Vehicle Loan	479,542.91	
MIS	10,437,000.00			-	479,542.91
Current Year Maturity	665,000.00		Gold Loan	567,274.21	
Current Year Deposit	2,195,000.00	11,967,000.00		-	567,274.21
			Housing Loan	1,263,550.40	
				625,000.00	1,888,550.40
			Dairy Party Dues		42,023.00
Interest Payble	7,603,429.59		Closing Stock of Dairy Product		5,112.00
Current Year Paid	2,380,201.00		Cash & Bank Balance:		
Current Year Deposit	3,487,915.33	8,711,143.92	Bank Balance(BOI)		427,030.86
Security Deposit (Group)	242,000.00		Bank Balance(Cooperative)		56,294.00
Current Year Deposit		242,000.00	Bank Balance(PNB)		790,874.63
			Bank Balance(HDFC)		500,000.00
			Cash In Hand		870,905.00
Total Rs.		84,713,500.14	Total Rs.		84,713,500.14

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

For CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED

Syama Subi

(PARTNER)
M. NO. - 512327
PLACE : PATNA
DATED : 17/12/2018



Prakash Kumar SECRETARY

सचिव
सिडिजन बचत एवं साख (स्वा) सहकारी
समिति, पटना

Meenu Sinha
मुख्य कार्यपालक
सिडिजन बचत एवं साख
सहकारी समिति पटना

**CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED, PATNA
ANISABAD, PATNA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31st March 2018)

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
To Office Exp.		607340.50	By Int on Personal Loan		8,380,791.43
To Stationary & Printing		114560.00	By Int on Group Loan		1,685,745.89
To Meeting Expenses		9220.00	BY Loan Processing Charges		397,545.00
To Stamp		30100.00	By Nominal Membership		7,700.00
To Postage Stamp		664.00	By Defaulter fine		57,235.00
To Entertainment		41125.00	By Bank FD Interest BOI		9,587.00
To Mobile & Tel. Exp. Internet		103275.00	By Primaturity Interest		227,622.00
To Repairing & Maintainance		38349.00	By Sales of Dairy Product		1,148,825.00
To Honorium & Salary		2706958.00			
To Reward and Commission		1266669.00			
To Office Rent		281300.00			
To Fuel Expenses		84325.00			
To News Paper		1713.00			
To Electriccity Exp.		47552.00			
To Travelling Exp.		155383.00			
To Centre Exp.		119000.00			
To Bank Charges		6254.25			
To Milk Purchase		1,022,656.00			
To Int on F.D		3,108,113.60			
To Int on S.B		23,104.04			
To Int on Daily Deposit		104,878.00			
To Interest on RD		251,819.69			
To Interest On MIS		1,066,318.33			
To Depreciation		138,455.00			
To Surplus		585,919.00			
TOTAL(Rs.)		11,915,051.32	TOTAL(Rs.)		11,915,051.32

AS PER REPORT OF EVEN DATE ANNEXED
FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

For CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED

S. B. Sharma



(PARTNER)
M. NO. - 512327
PLACE : PATNA
DATED : 17/12/2018

Jantha Kumar Singh
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सिटिजन बचत एवं साख (स्वा) सहकारी
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SECRETARY

(Meenakshi Singh)
मुख्य कार्यपालक
सिटिजन बचत एवं साख
सहकारी सहकारी समिति लि०