

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promoters		847,000.00	Fan & Lights	136,192.00	
Share of Members	1,708,950.00		Less: Depreciation(15%)	20,428.80	115,763.20
Current Year	134,000.00	1,842,950.00	Furniture & Fixtures	399,218.00	
Reserve Fund(P. Mem. Fee)		6,000.00	Less: Depreciation(10%)	39,921.80	359,296.20
			COMPUTER	97,547.00	
			Less: Depreciation(40%)	39,018.80	58,528.20
Surplus For Previous Year	1,533,307.22		Panacee Machine	568,778.00	
Current Year	845,326.41	2,378,633.63	Less: Depreciation(15%)	85,316.70	483,461.30
Deposits			Budha Educational Trust		6,200,000.00
RD	17,555,400.00		Advance Payment	188,918.00	
Current Year Maturity	7,872,900.00		Current Year	169,625.00	358,543.00
Current Year Deposit	8,568,400.00	18,250,900.00	Outstanding Interest	2,136,121.40	
FD	38,181,765.00		Current Year	458,445.24	2,594,566.64
Current Year Maturity	23,930,470.00		Loan Assets		
Current Year Deposit	30,087,520.00	44,338,815.00	Personal Loan	48,578,217.26	
SB	1,557,684.00		Current Year	(2,622,477.13)	45,955,740.13
Current Year Withdrawal	29,204,097.00		Group Loan	21,107,122.47	
Current Year Deposit	29,686,966.00	2,040,553.00	Current Year	17,274,741.77	38,381,864.24
Daily Deposit	2,403,250.00		Vehicle Loan	479,542.91	
Current Year Maturity	3,460,590.00		Current Year	(220,450.24)	259,092.67
Current Year Deposit	4,939,640.00	3,882,300.00	Gold Loan	567,274.21	
MIS	11,967,000.00		Current Year	(321,675.99)	245,598.22
Current Year Maturity	3,057,000.00		Housing Loan	1,888,550.40	
Current Year Deposit	6,540,000.00	15,450,000.00	Current Year	(409,925.22)	1,478,625.18
Interest Payble	8,711,143.98		Stock of Dairy Product		106,110.00
Current Year Paid	5,913,573.58		Cash & Bank Balance:		
Current Year Deposit	6,324,063.50	9,121,633.90	Bank Balance(BOI)		420,875.32
Security Deposit (Group)	242,000.00		Bank Balance(Cooperative)		56,294.00
Current Year Deposit		242,000.00	Bank Balance(PNB)		191,624.49
Audit Fee		25,367.00	Bank Balance(ICICI)		161,013.00
			Cash In Hand		999,157.00
Total Rs.		98,426,153.00	Total Rs.		98,426,153.00

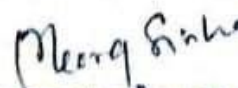
AS PER REPORT OF EVEN DATE ANNEXED
FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

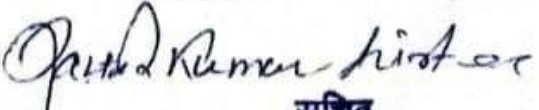


(PARTNER)
M. NO. 512327
PLACE : PATNA
DATED : 05/10/2019
UDIN - 19512327AAABLT1478

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

SECRETARY


 मुख्य कार्यपालक
 सिटीजन बचत एवं साख
 सहाकारी संस्थानकी प्रतिनिधि सि।


 सचिव
 सिटीजन बचत एवं साख (स्व.) सहकारी
 समिति, पटना

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Office Exp.	791,423.00	By Int on Personal Loan	12,428,257.92
To Stationary & Printing	122,572.00	By Int on Group Loan	2,885,824.77
To Meeting Expenses	50,101.00	BY Loan Processing Charges	427,954.00
To Stamp	39,225.00	By Nominal Membership	6,990.00
To Postage Stamp	57,014.00	By Defoulter fine	61,082.00
To Entertainment	90,698.00	By Bank FD Interest BOI	16,006.00
To Mobile & Tel. Exp. Internet	146,718.00	By Sale Dairy Product	979,280.00
To Honorium & Salary	3,785,548.00	By Stock of Dairy Product	106,110.00
To Reward and Commission	1,614,539.00		
To Office Rent	456,100.00		
To News Paper	4,921.00		
To Electriccity Exp.	93,709.00		
To Travelling Exp.	204,136.00		
To Centre Exp.	172,000.00		
To Bank Charges	8,290.68		
To Purchase Dairy Product	832,388.00		
To Int on F.D	3,983,652.75		
To Int on S.B	102,027.65		
To Int on Daily Deposit	197,585.60		
To Interest on RD	1,800,706.50		
To Interest On MIS	1,302,770.00		
To Depreciation	184,686.10		
To Audit Fee	25,367.00		
To Surplus	845,326.41		
TOTAL(Rs.)	16,911,504.69	TOTAL(Rs.)	16,911,504.69

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

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

S. B. Sharma



SECRETARY

(PARTNER)

M. NO. - 512327

PLACE : PATNA

DATED : 15/10/2019

UDIN - 19512327AAABLT1478

Meeraj Singh
मुख्य कार्यपालक
सिटिजन बचत एवं साख
सहकारी संघ पटना समिति लि०

Pantabhusan Singh
सचिव
सिटिजन बचत एवं साख (स्व) सहकारी
समिति, पटना