

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
 Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

Balance Sheet as at 31st March 2021

LAIBILITIES	31.03.2021	31.03.2020	ASSETS	
	Amount (Rs.)	Amount (Rs.)	31.03.2021	31.03.2020
			Amount (Rs.)	Amount (Rs.)
Share Capital		18,010,700.00	Fixed Assets (Schedule)	2,567,801.00
Reserve & Other Funds			Interest Receivable on Loan	7,737,398.00
Reserve Fund	7,217,227.00	7,217,227.00	Loan given to members	117,327,111.00
Addition during the year	540,000.00			124,190,939.00
Welfare Fund	3,007,961.00	3,007,961.00	Fixed Deposits with coop Bank	14,000,000.00
Addition during the year	558,570.00		Cash & Bank Balances	1,506,408.10
Building Fund	4,728,800.00	4,728,800.00	Delhi State Co-op Bank S.B a/c	1,109,409.50
Addition During the year	827,600.00		Delhi State Co-op Bank CA a/c	171,777.63
Risk /Bed Debts Fund	5,213,195.80	5,213,195.80	Bank of Baroda S.B. A/c	1,226,155.09
Addition During the year	747,357.71		Bank of Baroda Current A/c	6,418.00
R/o	10,00000	5,960,553.51	Vaish Co-op Adarsh Bank SB a/c	4,697.63
Dividend Equisation Fund	3,645,770.57	3,645,770.57	Vaish Co-op Adarsh Bank OD a/c	220,019.20
Less : Payment during the year	1,762,565.00		Cash in hand	706,505.30
Addition During the year	2,050,000.00		Cheque in Hand	268,889.00
Deposits from Member's			Advance & Securities	1,626,821.00
Compulsory Deposits		60,946,600.00	FD Intt. Accrued	103,969.73
Fixed Deposits		11,748,100.00	T.D.S.	84,297.00
Recurring Deposits		1,872,655.00	GST	
Optional Deposits		24,200,230.85		
Current Liabilities & Provisions				
Interest Payable on FDR		3,795,404.00		
Interest Payable on RD		14,606.00		
Education Fund		43,056.00		
Provision for GBM		1,000,000.00		
Bank Suspense		127,983.25		
Audit Fee Payable		113,185.00		
Narender Bisht & co.		21,240.00		
Total	148,667,677.18	148,543,981.02	Total	148,667,677.18

Auditor's Report
 As per our report of even date annexed
 for Rattan Singh & Associates
 Chartered Accountants

CA. Rattan Singh
 Partner

Date :
 Place : Delhi



(Devinder Singh Khatri)
 President

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

(Anand Singh Mehra)
 Secretary

(Krishan K. Bhargava)
 Treasurer

K. Bhargava

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Interest paid on					
Fixed Deposits	2,290,365.00	2,843,818.00	By Admission Fee	58,898.00	56,356.00
Compulsory Deposits	3,328,255.00	2,927,474.00	By Interest Received on loan	13,808,407.80	14,625,887.30
Optional Deposit	1,180,264.00	1,231,334.00	By Misc. Receipt (FC)	147,690.00	259,529.00
Recurring Deposits	77,325.00	75,977.00	By Ch. Return Charges	73,560.00	131,634.00
To Expenditure (Schedule-D)	3,153,854.09	3,327,018.06	By Bank Int. on Saving A/c	77,051.00	79,567.00
To Provision for GBM Exp.	1,000,000.00	1,000,000.00	By Intt. on FD with Coop Bank	969,614.00	526,424.00
To Provision for Dividend	2,000,000.00	2,000,000.00	By Arbitration cost received	35,406.00	-
To Excess of income over expenditure c/d (Schedule-E)	2,140,563.71	2,273,776.24			
Total	15,170,626.80	15,679,397.30	Total	15,170,626.80	15,679,397.30

Schedule-E

INCOME & EXPENDITURE APPROPRIATION A/C FOR THE YEAR 2020-2021

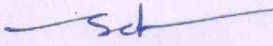
PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
To Reserve Fund	540,000.00	570,000.00	By Excess of Income over expenditure b/d	2,140,563.71	2,273,776.24
To Welfare Fund	200,000.00	200,000.00			
To Building Fund	800,000.00	700,000.00			
To Education Fund	43,056.00	45,476.00			
To Dividend Equ. Fund	50,000.00	50,000.00			
To Risk/Bad Debts Fund	507,507.71	708,300.24			
Total :	2,140,563.71	2,273,776.24	Total :	2,140,563.71	2,273,776.24

Auditor's Report

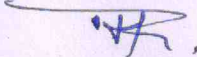
As per our report of even date annexed


for Rattan Singh & Associates
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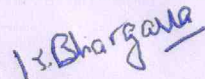
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CA. Rattan Singh
Partner




Devinder Singh Khatri
President


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Secretary


Krishan Kr. Bhargava
Treasurer

Date :

Place : Delhi

