

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 2017

(15)

LAIBILITIES	31.03.2017	31.03.2016	ASSETS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Share Capital	16,398,000.00	14,564,450.00	Fixed Assets (Schedule)	2,552,650.00	664,546.00
Reserve & Other Funds			Interest Receivable on loan	4,861,542.00	4,309,020.00
Reserve Fund	4,087,227.00		Loan given to members	95,534,327.00	90,725,840.00
Addition during the year	1,000,000.00	5,087,227.00	Fixed Deposits with P.N.B.	2,200,000.00	2,200,000.00
Welfare Fund	1,413,978.00		Cash & Bank Balances		
Addition during the year	298,100.00	1,712,078.00	Delhi State Co-op. Bank S.B a/c	4,743.00	4,559.00
Building Fund	2,419,000.00		Punjab National Bank C.A/c	446,638.69	-
Addition During the year	519,100.00	2,938,100.00	Vijaya Bank S.B.A/c	3,045,764.00	171,645.00
Risk/Bad Debts Fund	2,005,440.56		Vijaya Bank Current A/c	365,746.00	
Addition During the year	401,696.00	2,407,136.56	The Vaish Co-op Adarsh Bank	515,965.00	
Dividend Equilisation Fund	2,520,494.59		Cash in hand	84,467.95	329,957.85
Less : Payment during the year	1,538,480.00		Cheque in Hand	142,389.80	420,822.00
Addition During the year	1,859,595.97	2,841,610.56	Advance & Securities	539,139.30	499,139.30
Deposits from Member's			FD Intt. Accrued	183,177.00	31,131.00
Compulsory Deposits	30,205,100.00	26,361,200.00	T.D.S.	88,512.73	71,617.73
Fixed Deposits	27,873,300.00	28,306,300.00			
Recurring Deposits	1,752,930.00	1,329,230.00			
Optional Deposits	14,052,631.35	10,372,055.35			
Current Liabilities & Provisions					
Interest Payable on FDR	4,533,568.00	4,512,371.00			
Interest Payable on RD	13,581.00	25,491.00			
Education Fund	50,000.00	50,000.00			
Provision to GBM	600,000.00	700,000.00			
Audit Fee Payable	99,800.00	99,637.00			
Punjab National Bank	-	661,403.38			
Total	110,565,062.47	99,428,277.88	Total	110,565,062.47	99,428,277.88

Auditor's Report

As per our report of even date annexed

NKS Chauhan & Associates
Chartered Accountants

CA. NKS Chauhan
Partner

Date : 31/08/2017

Place : Delhi



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

(Davinder Singh Khatri)
President



(Anand Singh Mehra)
General Secretary

(Krishan Bhargava)
Treasurer

K. Bhargava

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

Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-2017

EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2016
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Interest paid on					
Fixed Deposits	2,721,920.00	3,070,746.00	By Admission Fee	95,500.00	106,100.00
Compulsory Deposits	1,939,900.00	1,676,560.00	By Interest Received on loan	11,798,292.90	11,864,171.10
Optional Deposit	857,371.00	688,493.00	By Misc. Receipts	459,429.00	505,950.00
Recurring Deposits	67,575.00	88,426.00	By Bank Int. on Saving A/c	121,770.00	19,138.00
To Expenditure (Schedule-D)	2,647,570.93	2,553,160.48	By Int. Received on FD	168,941.00	178,102.00
To Provision for GBM .	600,000.00	700,000.00			
To Excess of income over expenditurec/d (Schedule-E)	3,809,595.97	3,896,075.62			
Total	12,643,932.90	12,673,461.10	Total	12,643,932.90	12,673,461.10

Schedule-E

INCOME & EXPENDITURE APROPRIATION A/C FOR THE YEAR 2016-17

PARTICULARS	31.03.2017	31.03.2016	PARTICULARS	31.03.2017	31.03.2016
To Reserve Fund	1,000,000.00	1,000,000.00	By Excess of Income over expenditure b/d	3,809,595.97	3,896,075.62
To Welfare Fund	200,000.00	200,000.00			
To Building Fund	500,000.00	600,000.00			
To Education Fund	50,000.00	50,000.00			
To Risk/Bad Debts Fund	200,000.00	300,000.00			
To Dividend Equalisation Fund	1,859,595.97	1,746,075.62			
Total :	3,809,595.97	3,896,075.62	Total :	3,809,595.97	3,896,075.62

Auditor's Report

As per our report of even date annexed

NKS Chauhan & Associates
Chartered Accountants

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

CA. NKS Chauhan (Davinder Singh Khatri)
Partner President



(Anand Singh Mehra)
General Secretary

(Krishan Kumar Bhargava)
Treasurer

Date : 31/08/2017
Place : Delhi



Schedule

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
 Regd. off. : Ch. Satvir House, 139B, 1st floor, Mohammad pur, New Delhi-110066

SCHEDULE- A

FIXED ASSESTS

Description	W.D.V.as of 1.04.2016	Additions During the year	Total as on 31.03.2017	Depreciation During the year	W.D.V. As on 31.03.2017
Airconditioner	27,833.00		27,833.00	5,567.00	22,266.00
Computer	13,024.00		13,024.00	7,815.00	5,209.00
Furniture & Fixture	81,999.00	5,700.00	87,699.00	8,770.00	78,929.00
Land at Ramnagar & Ranipokhri	500,000.00	1,900,000.00	2,400,000.00		2,400,000.00
Locker -Ozone	8,558.00		8,558.00	856.00	7,702.00
Office Equipment	6,696.00		6,696.00	1,340.00	5,356.00
Printer	3,362.00	20,000.00	23,362.00	8,017.00	15,345.00
Refrizretor	8,439.00		8,439.00	1,688.00	6,751.00
Scooty	13,865.00		13,865.00	2,773.00	11,092.00
U.P.S	770.00		770.00	770.00	-
Total	664,546.00		2,590,246.00	37,596.00	2,552,650.00

Detail of Expenditure for the year 2016-17

Particulars	31.03.2017	31.03.2016
To Advertisement Expenses	6,100.00	2,500.00
To Accounting consultancy	-	55,000.00
To Arbitration Exp.	19,970.00	14,400.00
To Audit Fee	99,800.00	99,637.00
To Bank Charges	63,897.93	41,637.48
To Bank Intt. On O.D. A/c	-	33,202.00
To Bonus	49,000.00	41,000.00
To Business Promotion Expenses	9,910.00	30,431.00
To Computer Maintenance	11,150.00	24,665.00
To Conveyance	55,647.00	40,305.00
To Depreciation	37,596.00	50,003.00
To Dipawali Exp.	26,270.00	23,480.00
To Electricity exp.	49,097.00	35,040.00
To GB Election Exp.	-	34,465.00
To FD Intt. Excess provision	-	73,577.00
To Income Tax	50,930.00	2,070.00
To Insurance Staff	14,551.00	9,130.00
To Legal Exp.	12,175.00	17,548.00
To GBM Exp. (over& above provision made)	277,372.00	331,346.00
To M.C.M. Expenses	66,585.00	75,820.00
To Misc. Exp.	4,000.00	
To Branch off. Maintenance	9,000.00	6,200.00
To Office Expenses	54,882.00	42,415.00
To Postage Expenses	42,694.00	15,217.00
To Printing and Stationery	90,758.00	65,647.00
To Rent	186,750.00	174,900.00
To Salary & Honorium	1,313,268.00	1,129,700.00
To Software AMC	20,470.00	18,240.00
To Staff welfare	47,832.00	30,101.00
To Telephone Expenses	20,249.00	22,584.00
To Website Development & maintce.	7,617.00	10,000.00
To Water Exp.	-	2,900.00
Total	2,647,570.93	2,553,160.48

