


**SHREE BADRI KEDAR CO-OPERATIVE URBAN TIC 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	7,217,227.00	18,176,700.00	Interest Receivable on Loan	7,737,398.00
Reserve Fund	540,000.00	7,217,227.00	Loan given to members	117,327,111.00
Addition during the year	3,007,961.00	3,007,961.00	Fixed Deposits with coop Bank	14,000,000.00
Welfare Fund	558,570.00	4,728,800.00	Cash & Bank Balances	1,506,408.10
Addition during the year	3,566,531.00	5,213,195.80	Delhi State Co-op Bank S.B a/c	1,109,409.50
Building Fund	4,728,800.00	5,960,553.51	Delhi State Co-op Bank CA a/c	171,777.63
Addition During the year	827,600.00	3,933,205.57	Bank of Baroda S.B A/c	1,226,155.09
Risk /Bed Debts Fund	5,213,195.80	3,645,770.57	Bank of Baroda Current A/c	6,418.00
Addition During the year	747,357.71	60,946,600.00	Vaish Co-op Adarsh Bank SB a/c	4,697.63
R/o 10,00000		11,748,100.00	Vaish Co-op Adarsh Bank OD a/c	220,019.20
Dividend Equilisation Fund	3,645,770.57	1,872,855.00	Cash in hand	706,505.30
Less : Payment during the year	1,762,555.00	24,200,230.85	Cheque in Hand	268,889.00
Addition During the year	2,050,000.00	3,795,404.00	Advance & Securities	1,626,821.00
Deposits from Member's		14,506.00	FD Intt. Accrued	103,969.73
Compulsory Deposits	60,946,600.00	4,594,208.00	T.D.S.	84,297.00
Fixed Deposits	11,748,100.00	26,806.00	GST	
Recurring Deposits	1,872,855.00	43,056.00		
Optional Deposits	24,200,230.85	45,476.00		
Current Liabilities & Provisions		1,000,000.00		
Interest Payable on FDR	3,795,404.00	1,000,000.00		
Interest Payable on RD	14,506.00	101,100.00		
Education Fund	43,056.00	117,990.00		
Provision for GBM	1,000,000.00	21,240.00		
Bank Suspense	127,983.25			
Audit Fee Payable	113,185.00			
Narendra Bist & co.	21,240.00			
<b>Total</b>	<b>148,667,577.18</b>	<b>148,543,981.02</b>	<b>Total</b>	<b>148,667,677.18</b>

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

CA. Rattan Singh  
 Partner  
 Date : 16/02/2022  
 Place : Delhi



for SHREE BADRI KEDAR CO-OPERATIVE URBAN TIC SOCIETY LTD.  
 (Devinder Singh Khatri)  
 President  
 (Anand Singh Mehra)  
 Secretary  
 (Krishan K. Bhargava)  
 Treasurer

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

**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. Reciept (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			
<b>Total</b>	<b>15,170,626.80</b>	<b>15,679,397.30</b>	<b>Total</b>	<b>15,170,626.80</b>	<b>15,679,397.30</b>

**Schedule-E**

**INCOME & EXPENDITURE APROPRIATION 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			
<b>Total :</b>	<b>2,140,563.71</b>	<b>2,273,776.24</b>	<b>Total :</b>	<b>2,140,563.71</b>	<b>2,273,776.24</b>

Auditor's Report

As per our report of even date annexed

for Rattan Singh & Associates  
Chartered Accountants

CA. Rattan Singh  
Partner

Date : 16/02/2022  
Place : Delhi



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

Devinder Singh Khatri  
President

Anand Singh Mehra  
Secretary

Krishan Kr. Bhargava  
Treasurer



