

BHAGIRATHI CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
E-630 A, Gali No.12, West Vinod Nagar, Delhi-110092

RECEIPT AND DISBURSEMENTS A/C FROM 1.4.2018 TO 31.3.2019

PREVIOUS YR. AMOUNT(Rs.)	RECEIPTS	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	DISBURSEMENT	CURRENT YR. AMOUNT(Rs.)
50,281.00	OPENING CASH IN HAND	31,477.00	3,74,500.00	SHARE MONEY	2,51,000.00
	OPENING BANK BALANCE		4,56,615.00	COMPULSORY DEPOSIT	4,06,500.00
1,28,478.00	D.S.COOP.BANK	2,30,302.00	4,24,04,546.00	LOAN TO MEMBERS	4,33,28,367.00
12,62,223.00	CANARA BANK (SB A/C)	13,98,709.00	54,68,735.00	OPTIONAL DEPOSIT	40,38,126.00
2,529.00	CANARA BANK (OD A/C)	-	1,28,27,569.00	FIXED DEPOSIT	1,39,55,750.00
76,93,080.00	STATE BANK OF INDIA (SB A/C)	29,16,618.00	16,53,200.00	RECURRING DEPOSIT	20,17,000.00
54,23,590.00	STATE BANK OF INDIA (C/A)	63,86,497.00	9,04,500.00	MONEY MULTIPLIER DEPOSIT	5,63,390.00
20,18,000.00	SHARE MONEY	18,82,000.00	28,603.00	PRINTING & STATIONERY	19,355.00
35,87,962.00	COMPULSORY DEPOSIT	35,46,375.00	8,350.00	CONVEYANCE EXP.	4,620.00
2,96,88,363.00	LOAN RECOVERED	3,48,41,090.00	37,549.00	BANK CHARGES	26,965.00
58,40,524.00	OPTIONAL DEPOSIT	52,02,762.00	19,971.00	POSTAGE	15,261.00
1,21,25,149.00	FIXED DEPOSIT	1,46,37,439.00	48,61,985.00	INTEREST PAID	57,25,918.00
20,15,600.00	RECURRING DEPOSIT	16,60,400.00	21,405.00	TELEPHONE EXP.	13,113.00
1,76,550.00	MARRIAGE/EDUCATION SCHEME	2,16,219.00	4,318.00	ENTERTAINMENT EXP.	8,575.00
1,00,12,553.00	INTEREST RECD ON LOAN	97,66,719.00	34,500.00	MEETING EXP.	31,000.00
7,700.00	ADMISSION FEES	9,400.00	1,51,949.00	GBM EXP.	1,63,835.00
16,943.00	MISC. INCOME	18,347.00	12,522.00	MISC EXP.	11,953.00
3,38,254.00	BUILDING FUND	4,22,582.00	50,000.00	EDUCATION FUND	50,000.00
6,97,902.00	WELFARE FUND	9,11,851.00	62,490.00	AUDIT FEES PAYABLE	68,155.00
4,15,000.00	MEMBER WELFARE FUND	3,69,000.00	9,927.00	OFFICE MAINT.	21,691.00
7,77,801.00	SUSPENSE A/C	11,39,564.00	44,230.00	WATER AND ELECTRICITY	46,340.00
19,445.00	BANK CHARGES RECOVERED	20,900.00	1,08,000.00	OFFICE RENT	1,20,000.00
33,900.00	POSTAGE CH. RECOVERED	21,205.00	1,06,592.00	ARBITRATION EXP.	1,17,567.00
68,150.00	PROCESSING CHARGES	-	13,57,874.00	DIVIDEND PAID	15,15,668.00
3,08,577.00	INTEREST RECD FROM BANK	1,49,117.00	2,76,130.00	WELFARE FUND	25,000.00
2,140.00	SALE OF FORM	2,400.00	9,13,364.00	SALARY & OVERTIME	11,04,850.00
84,697.00	RECOVERY SURCHARGE	63,661.00	-	SUBSCRIPTION	200.00
41,746.00	GRATUTITY FUND	45,921.00	30,654.00	FESTIVAL & POOJA EXP.	32,185.00
49,715.00	BAD DEBT FUND	61,562.00	27,905.00	VEHICLE RUNNING & MAINT. EXP.	44,672.00
24,267.00	PENSION FUND	26,694.00	24,250.00	INSURANCE EXP.	30,727.00
46,652.00	STAFF WELFARE FUND	61,317.00	20,400.00	PROFESSIONAL/LEGAL EXP.	20,000.00
66,980.00	DIV.EQUL.FUND	83,678.00	3,409.00	T.D.S A/C	-
66,500.00	PROFESSIONAL/LEGAL EXP.	775.00	2,05,030.00	COMPUTER/SOFTWARE A/C	23,495.00
15,120.00	TDS	-	56,500.00	MEMBERS WELFARE FUND	22,000.00
2,96,525.00	ARBITRATION A/C	13,181.00	6,18,300.00	SUSPENSE A/C	9,41,900.00
9,76,628.00	F.D. Canara Bank	-	2,49,546.00	RECOVERY SURCHARGE	50.00
1,80,000.00	Expenses Payable	-	-	FURNITURE & FIXTURE	16,626.00
			1,37,835.00	EXPENSE PAYABLE	1,00,000.00
			22,668.00	OFFICE EQUIPMENT	66,449.00
			-	Web-Site Exp.	825.00
				<u>CLOSING BALANCE</u>	
			31,477.00	CASH IN HAND	17,760.00
			2,30,302.00	D.S.COOP.BANK	4,20,243.00
			13,98,709.00	CANARA BANK SB A/C	17,88,448.00
			29,16,618.00	State Bank of India (SB A/c)	15,81,732.00
			63,86,497.00	State Bank of India (C/A)	73,60,425.00
8,45,59,524.00		8,61,37,762.00	8,45,59,524.00		8,61,37,762.00

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE
FOR DADOO & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-010174N

Place : Delhi

Date : 30 JUN 2019



[Signature]
(ANIL KUMAR AGGARWAL)
Partner
M.No. 093064

