

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

BALANCE SHEET AS ON 31.03.2019

PREVIOUS YR. AMOUNT(Rs.)	LIABILITIES	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	ASSETS	CURRENT YR. AMOUNT(Rs.)
1,61,60,700.00	<b>SHARE MONEY</b>				
	OP BALANCE	1,61,60,700.00	48,789.00	<b>FURNITURE &amp; FIXTURES</b>	
	ADD: RECD	18,82,000.00		OP BALANCE	48,789.00
		1,80,42,700.00		ADD: ADDITION	16,626.00
	<b>LESS : PAID</b>	<b>2,51,000.00</b>			65,415.00
6,15,620.00	BAD DEBT FUND	1,77,91,700.00		<b>LESS: DEPRECIATION</b>	<b>5,819.00</b>
38,82,186.00	RESERVE FUND	8,45,159.00	91,130.00	COMPUTER	
43,27,250.00	INCOME & EXPENDITURE	49,63,999.00		OP BALANCE	91,130.00
40,17,822.00	BUILDING FUND	35,72,347.00		ADD: ADDITION	23,495.00
32,15,167.00	WELFARE FUND	49,40,404.00			1,14,625.00
37,61,000.00	MEMBER WELFARE FUND	47,13,810.00		<b>LESS: DEPRECIATION</b>	<b>45,850.00</b>
4,59,207.00	GRATUITY FUND	41,08,000.00	59,590.00	OFFICE EQUIPMENT	
2,66,941.00	PENSION FUND	5,05,128.00		OP BALANCE	59,590.00
8,36,780.00	DIVIDEND EQUALISATION FUND	2,93,635.00		ADD: ADDITION	66,449.00
6,13,172.00	STAFF WELFARE FUND	11,20,458.00			1,26,039.00
		8,74,489.00		<b>LESS: DEPRECIATION</b>	<b>18,906.00</b>
	<b>DEPOSITS</b>		2,49,496.00	OFFICE CAR	
1,88,50,884.00	COMPULSORY DEPOSIT			OP BALANCE	2,49,496.00
	OP BALANCE	1,88,50,884.00		ADD: ADDITION	-
	ADD: RECD	35,46,375.00		<b>LESS: DEPRECIATION</b>	<b>37,424.00</b>
		2,23,97,259.00	12,00,000.00	LAND & BUILDING INVESTMENT	
	<b>LESS : PAID</b>	<b>4,06,512.00</b>		SHARE - DSCU	
35,12,719.00	OPTIONAL DEPOSIT	2,19,90,747.00	100.00	LOAN TO MEMBERS	
21,01,500.00	RECURRING DEPOSIT	46,77,342.00	7,23,18,100.00	OP BALANCE	7,23,18,100.00
1,34,02,435.00	FIXED DEPOSIT	17,44,900.00		ADD: ADVANCED	4,33,28,367.00
44,23,516.00	MONEY MULTIPLIER DEPOSIT	1,40,84,123.00			11,56,46,467.00
19,65,626.00	MARRIAGE/EDUCATION PLAN	38,40,126.00		<b>LESS: REPAID</b>	<b>3,48,41,090.00</b>
2,15,149.00	SUSPENSE	21,81,845.00		CURRENT ASSETS	
		4,12,813.00		INTEREST RECIEVABLE	54,84,008.00
	<b>CURRENT LIABILITIES</b>		46,38,086.00	ARB./RECOVERY. EXP. RECOVER	1,91,225.00
70,00,364.00	INTEREST PAYABLE	65,31,095.00	2,54,836.00	BAL WITH DSCB	4,20,243.00
68,155.00	AUDIT FEES PAYABLE	73,590.00	13,98,709.00	BAL WITH CANARA BANK	17,88,448.00
1,08,000.00	EXPENSES PAYABLE	11,647.00	29,16,618.00	STATE BANK OF INDIA SB A/C	15,81,732.00
24,946.00	EX MEMBER	24,946.00	63,86,497.00	STATE BANK OF INDIA C/A	73,60,425.00
			3,409.00	T.D.S	3,409.00
			31,477.00	CASH IN HAND	17,760.00
			2,000.00	TELEPHONE SECURITY	
					1,68,47,250.00
					2,000.00
8,98,29,139.00		9,93,02,303.00	8,98,29,139.00		9,93,02,303.00

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

*[Signature]*  
PRESIDENT

*[Signature]*  
GEN. SECRETARY

*[Signature]*  
TREASURER

FOR DADOO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-010174N



Place : Delhi  
Date : 30 JUN 2019



(ANIL KUMAR AGGARWAL)  
Partner  
M.No. 093064