

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

INCOME AND EXPENDITURE ACCOUNT FROM 1.04.2018 TO 31.03.2019

PREVIOUS YR. AMOUNT(Rs.)	EXPENDITURE	CURRENT YR. AMOUNT(Rs.)	PREVIOUS YR. AMOUNT(Rs.)	INCOME	CURRENT YR. AMOUNT(Rs.)
54,98,933.00	INTEREST PAID 57,25,918.00 ADD : PAYABLE 65,31,095.00 1,22,57,013.00 LESS : L/Y PAYABLE 70,00,364.00	52,56,649.00	1,08,90,607.00	INTEREST RECEIVED ON LOAN 97,66,719.00 ADD : RECEIVABLE 54,84,008.00 1,52,50,727.00 LESS : L/Y RECEIVABLE 46,38,086.00	1,06,12,641.00
28,603.00	PRINTING & STATIONERY	19,355.00		MISC. INCOME	18,347.00
8,350.00	CONVEYANCE EXP.	4,620.00	16,943.00	ADMISSION FEES	9,400.00
37,549.00	BANK CHARGES	26,965.00	7,700.00	BANK CHARGES RECOVERED	20,900.00
19,971.00	POSTAGE	15,261.00	19,445.00	POSTAGE CHARGES RECOVERED	21,205.00
12,522.00	MISC EXP.	11,953.00	33,900.00	ARBITRATION EXP. RECOVERED	13,181.00
21,405.00	TELEPHONE EXP.	13,770.00	2,96,525.00	INTEREST RECEIVED FROM BANK	1,49,117.00
4,318.00	ENTERTAINMENT EXP.	8,575.00	3,08,577.00	PROCESSING CHARGES	-
1,51,949.00	GBM EXP.	1,63,835.00	68,150.00	SALE OF FORM	2,400.00
34,500.00	MEETING EXP.	31,000.00	2,140.00	PROFESSIONAL/LEGAL EXP.	775.00
9,927.00	OFFICE MAINT.	21,691.00	66,500.00		
44,230.00	WATER & ELECTRICITY	49,330.00			
1,08,000.00	RENT	1,20,000.00			
68,155.00	AUDIT FEES	73,590.00			
1,06,592.00	ARBITRATION EXP.	1,17,567.00			
9,13,364.00	SALARY & OVERTIME	11,04,850.00			
-	SUBSCRIPTION	200.00			
30,654.00	FESTIVAL & POOJA EXP.	32,185.00			
27,905.00	VEHICAL RUNNING & MAINT. EXP.	44,672.00			
1,77,889.00	DEPRECIATION	1,07,999.00			
24,250.00	INSURANCE EXP.	30,727.00			
20,400.00	PROFESSIONAL/LEGAL EXP.	20,000.00			
33,771.00	TDS	-			
-	Web-Site Exp.	825.00			
43,27,250.00	EXCESS OF INCOME OVER EXPENDITURE	35,72,347.00			
1,17,10,487.00		1,08,47,966.00	1,17,10,487.00		1,08,47,966.00

ANNEXURE TO THE BALANCE SHEET OF EVEN DATE

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER

FOR DADOO & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-010174N
[Signature]
(ANIL KUMAR AGGARWAL)
Partner
M.No. 093064
Partner

Place : Delhi

Date : 30 JUN 2019

