

**JAI JAGANNATH CO-OP URBAN THRIFT & CREDIT SOCIETY LTD.**  
**G-82, 101, 1<sup>ST</sup> FLOOR, VIJAY CHOWK, LAXMI NAGAR, DELHI-110092**

**BALANCE SHEET AS AT 31st March, 2015**

(In Rs.)

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
1,034,500.00	<b>SHARE CAPITAL</b> <span style="float: right;">1,149,000.00</span>	1,149,000.00		<b>FIXED ASSETS</b>	
	<b>DEPOSITS</b>		71,100.00	COMPUTER	71,100.00
1,999,399.00	FIXED <span style="float: right;">3,150,780.00</span>		141,195.00	FURNITURE	141,195.00
35,505.00	RECURRING <span style="float: right;">23,510.00</span>		-	LOCKER CUM SAFE	18,100.00
264,620.00	OPTIONAL <span style="float: right;">339,600.00</span>		48,500.00	AIR CONDITIONER	48,500.00
270,467.00	COMPULSORY <span style="float: right;">460,364.00</span>	3,974,254.00		<b>INVESTMENTS</b>	
	<b>RESERVE &amp; SURPLUS</b>		10,000.00	FDR WITH DELHI STATE CO-OP	10,000.00
47,479.00	GENERAL RESERVE FUND <span style="float: right;">73,437.00</span>		400,000.00	FDR WITH O.B.C.	15,000.00
7,997.40	P & L ACCOUNT <span style="float: right;">19,194.31</span>		24,822.00	ACCURED INTEREST ON FDR	1,117.00
13,790.00	MEMBERS WELFARE FUND <span style="float: right;">21,210.00</span>			<b>CURRENT ASSATS. LOANS &amp; ADVANCES</b>	
420.60	BAD DEBT FUND <span style="float: right;">910.60</span>		3,070,172.00	LOAN TO MEMBER	4,737,339.00
3,551.00	BUILDING FUND <span style="float: right;">5,406.00</span>		4,000.00	SECURITY-OFFICE	9,480.00
3,449.00	EMPLOYEE BENEFITS FUND <span style="float: right;">5,304.00</span>		31,842.00	CASH IN HAND	687.00
13,685.00	CO-OP DEVELOPMENT FUND <span style="float: right;">21,105.00</span>	146,566.91	15,365.00	PRE-OPERATIVE EXP.	13,170.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		-	DELHI STATE CO-UP BANK	2,448.00
1,656.00	CO-OP EDUCATION FUND <span style="float: right;">2,077.00</span>		-	ORIENTAL BANK OF COMMERCE	20,093.00
1,220.00	DELHI STATE CO-OP BANK <span style="float: right;">-</span>		-	YES BANK	252,043.91
66,014.00	ORIENTAL BANK OF COMME <span style="float: right;">-</span>			<b>ADVANCE FOR EXPENSES</b>	
56,000.00	PROPOSED DIVIDEND <span style="float: right;">66,000.00</span>		6,000.00	RAM KISHAN	6,000.00
11,000.00	AUDIT FEE PAYABLE <span style="float: right;">11,500.00</span>	79,577.00	2,757.00	TDS RECEIVABLE	2,858.00
			5,000.00	H.P. RAO ADVOCATE	-
				RECOVERABLE FROM MEMBERS	267.00
<b>3,830,753.00</b>	<b>TOTAL</b>	<b>5,349,397.91</b>	<b>3,830,753.00</b>	<b>TOTAL</b>	<b>5,349,397.91</b>

As per Audit Report of even date attached

**For Aditya S Jain & Co.**  
Chartered Accountants

CA Aditya Jain  
MRN: 510904  
Place: Delhi  
25.09.2015

**For Jai Jagannath Co-Operative Urban T&C Society Ltd.**

**President                      Secretary                      Treasurer**

**JAI JAGANNATH CO-OP URBAN THRIFT & CREDIT SOCIETY LTD.**  
**G-82, 101, 1<sup>ST</sup> FLOOR, VIJAY CHOWK, LAXMI NAGAR, DELHI-110092**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015**

(IN Rs.)

PREVIOUS YEAR AMOUNT	EXPENSES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
14,957.00	INTEREST ON CD	24,373.00	1,750.00	ADMISSION FEE	2,250.00
193,230.00	INTEREST ON FD	254,857.00	14,175.00	PROCESSING FEE	20,575.00
1,247.00	INTEREST ON RD	2,137.00	483,547.00	INTEREST FROM MEMBER	646,627.00
5,909.00	INTEREST ON OD	16,051.00	65,343.00	FDR INTEREST RECEIVED	8,448.00
35,008.00	INTEREST ON OD LIMIT	864.00	5,353.00	MISC INCOME	5,650.00
6,022.00	OFFICE EXPENSES	8,293.00	349.00	ACCOUNT CLOSING CHARGES	-
48,000.00	OFFICE RENT	66,825.00		INTEREST RECEIVED FROM SAVING BANK	28,070.71
1,695.00	FESTIVAL & POOJA EXP	2,400.00			
3,180.00	CONVEYANCE EXP	5,759.00			
2,354.00	BANK CHARGES	1,779.80			
18,000.00	ELECTRICITY EXP	18,000.00			
60,000.00	ACCOUNTING CHARGES	66,000.00			
6,425.00	MEETING EXP	10,905.00			
-	ELECTION EXP	5,550.00			
5,080.00	PRINTING & STATIONERY	1,805.00			
1,774.00	POSTAGE & TELEGRAM	4,497.00			
2,195.00	PREOPERATIVE EXPENSES W/OFF	2,195.00			
3,870.00	STAFF WELFARE EXPENSES	4,357.00			
3,960.00	TELEPHONE EXPENSES	4,630.00			
11,000.00	AUDIT FEE	11,500.00			
2,423.00	VEHICLE RUNNING AND MAINT.	5,540.00			
5,000.00	LEGAL & PROFESSIONAL FEE	11,100.00			
250.00	ADVERTISEMENT & PUBLICITY	2,500.00			
36,870.00	GENERAL BODY MEETING EXP	63,450.00			
17,455.00	COMPUTER MAINTENANCE	12,420.00			
1,807.00	SHORT PROVISION	-			
<b>82,806.00</b>	<b>P&amp;L ACCOUNT</b>	<b>103,832.91</b>			
<b>570,517.00</b>	<b>TOTAL</b>	<b>711,620.71</b>	<b>570,517.00</b>	<b>TOTAL</b>	<b>711,620.71</b>
	<b>APPROPRIATION</b>				
20,702.00	RESERVE FUND	25,958.00	82,806.00	BY PROFIT FOR THE YEAR	103,832.91
1,656.00	CO OP EDU FUND	2,077.00		BY EXCESS PROVISION OF	
56,000.00	PROPOSED DIVIDEND	66,000.00	-	DIVIDEND	654.00
222.00	BAD DEBTS FUND	490.00		AUDIT FEE	1,235.00
-	SHORT PROVISION OF AUDIT FEE	-			
4,226.00	PROFIT CARRIED OVER TO B/SHEET	11,196.91			
<b>82,806.00</b>		<b>105,721.91</b>	<b>82,806.00</b>		<b>105,721.91</b>

As per Audit Report of even date attached

**For Aditya S Jain & Co.**  
Chartered Accountants

**For Jai Jagannath Co-Operative Urban T&C Society Ltd.**

CA Aditya Jain  
MRN: 510904  
Place: Delhi  
25.09.2015

President

Secretary

Treasurer

**JAI JAGANNATH CO-OP URBAN THRIFT & CREDIT SOCIETY LTD.**  
**G-82, 101, 1<sup>ST</sup> FLOOR, VIJAY CHOWK, LAXMI NAGAR, DELHI-110092**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015**

(IN Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b><u>PAYMENT</u></b>	
CASH IN HAND	31,842.00	INTEREST ON CD	24,373.00
DELHI STATE CO OP BANK	(66,014.00)	INTEREST ON FD	254,857.00
ORIENTAL BANK OF COMMERCE	(1,220.00)	INTEREST ON RD	2,137.00
<b><u>RECEIPTS</u></b>		INTEREST ON OD	16,051.00
ADMISSION FEE	2,250.00	INTEREST ON OD LIMIT	864.00
PROCESSING FEE	20,575.00	OFFICE EXPENSES	8,293.00
MISC INCOME	5,650.00	OFFICE RENT	66,825.00
FDR INTEREST RECEIVED	32,153.00	LOAN TO MEMBERS	1,577,114.00
FDR WITH DELHI STATE CO OP	385,000.00	FESTIVAL & POOJA EXP	2,400.00
INTEREST RECEIVED FROM S.B.	28,071.00	CONVEYANCE EXP	5,759.00
INTEREST RECEIVABLE ON RL	556,574.00	BANK CHARGES	1,780.00
SHARE MONEY	114,500.00	LOCKER CUM SAFE	18,100.00
H.P. RAO ADVOCATE	5,000.00	ELECTRICITY EXP	18,000.00
EXCESS AUDIT FEE	1,235.00	ACCOUNTING CHARGES	66,000.00
<b><u>DEPOSITS</u></b>		MEETING EXP	10,905.00
COMPULSORY	189,897.00	PRINTING & STATIONERY	1,805.00
OPTIONAL	74,980.00	POSTAGE & TELEGRAM	4,497.00
FIXED DEPOSIT	1,151,381.00	STAFF WELFARE EXPENSES	4,357.00
<b><u>RESERVE &amp; SURPLUS</u></b>		TELEPHONE EXPENSES	4,630.00
MEMBERS BENEFIT FUND	7,420.00	AUDIT FEE PAYBLE	11,000.00
BUILDING FUND	1,855.00	ADVERTISEMENT	2,500.00
EMPLOYEE BENEFITS FUND	1,855.00	MAMTA RANI-RENT	5,480.00
CO-OP DEVELOPMENT FUND	7,420.00	GENERAL BODY MEETING EXP	63,450.00
		COMPUTER MAINTENANCE(AMC)	12,420.00
		TDS	101.00
		RECEVIABLE FROM MEMBERS	267.00
		CO-OP EDUCATION FUND	1,656.00
		VEHICLE RUNNING AND MAINTENANCE	5,540.00
		ELECTION EXP	5,550.00
		LEGAL & PROFESSIONAL FEE	11,100.00
		<b><u>DEPOSITS</u></b>	
		DIVIDEND PAYABLE	55,346.00
		RECURRING DEPOSIT	11,995.00
		<b><u>CLOSING BALANCE</u></b>	
		CASH IN HAND	687.00
		OBC (O.D)	20,093.00
		YES BANK	252,044.00
		DELHI STATE CO-OP BANK	2,448.00
	<b>2,550,424.00</b>		<b>2,550,424.00</b>

As per Audit Report of even date attached

**For Aditya S Jain & Co.**  
Chartered Accountants

For Jai Jagannath Co-Operative Urban T&C Society Ltd.

CA Aditya Jain  
MRN: 510904  
Place: Delhi  
Dated 25.09.2015

President      Secretary      Treasurer