

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

BALANCE SHEET AS AT 31st March, 2016

(In Rs.)

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
1,149,000.00	SHARE CAPITAL 1,306,500.00	1,306,500.00		FIXED ASSETS	
	DEPOSITS		71,100.00	COMPUTER	71,100.00
	FIXED 4,978,620.00		141,195.00	FURNITURE	141,195.00
3,150,780.00	RECURRING -		18,100.00	LOCKER CUM SAFE	18,100.00
23,510.00	OPTIONAL 1,170,710.00		48,500.00	AIR CONDITIONER	48,500.00
339,600.00	COMPULSORY 538,668.00	6,687,998.00	-	PASS BOOK PRINTER	20,475.00
460,364.00	RESERVE & SURPLUS			INVESTMENTS	
	GENERAL RESERVE FUND 98,459.00		10,000.00	FDR WITH DELHI STATE CO-OP	10,000.00
73,437.00	P & L ACCOUNT 21,449.26		15,000.00	FDR WITH O.B.C.	15,000.00
19,194.31	MEMBERS WELFARE FUND 28,070.00		-	FDR WITH CORP BANK	1,598,942.00
21,210.00	BAD DEBT FUND 913.60		1,117.00	ACCURED INTEREST ON FDR	2,617.00
910.60	BUILDING FUND 7,121.00			CURRENT ASSATS, LOANS &	
5,406.00	EMPLOYEE BENEFITS FUND 7,019.00		4,737,339.00	ADVANCES	
5,304.00	CO-OP DEVELOPMENT FUND 27,965.00	190,996.86	9,480.00	LOAN TO MEMBER	5,685,504.00
21,105.00	CURRENT LIABILITIES &		687.00	SECURITY-OFFICE	300,000.00
	PROVISIONS		13,170.00	CASH IN HAND	284,737.00
	CO-OP EDUCATION FUND 2,002.00		2,448.00	PRE-OPERATIVE EXP.	10,975.00
2,077.00	PROVISION FOR DIVIDEND 73,000.00		20,093.00	DELHI STATE CO-UP BANK	3,348.00
66,000.00	AUDIT FEE PAYABLE 12,500.00	87,502.00	252,043.91	ORIENTAL BANK OF COMMERCE	9,934.00
11,500.00			-	YES BANK	24,595.86
			267.00	Corporation Bank	17,095.00
				ADVANCE FOR EXPENSES	
			6,000.00	RAM KISHAN	6,000.00
			2,858.00	TDS RECEIVABLE	2,858.00
			-	T.D.S.	2,021.00
			-	RECOVERABLE FROM MEMBERS	-
			267.00		
5,349,397.91	TOTAL	8,272,996.86	5,349,397.91	TOTAL	8,272,996.86

As per Audit Report of even date attached

For Aditya S Jain & Co.
Chartered Accountants

sd/-
CA Aditya Jain
MRN: 510904
Place: Delhi

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

sd/- sd/- sd/-
President Secretary Treasurer

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

(IN Rs.)

PREVIOUS YEAR AMOUNT	EXPENSES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
24,373.00	INTEREST ON CD	31,976.00	2,250.00	ADMISSION FEE	1,700.00
254,857.00	INTEREST ON FD	440,057.00	20,575.00	PROCESSING FEE	17,150.00
2,137.00	INTEREST ON RD	1,807.00	646,627.00	INTEREST FROM MEMBER	924,107.00
16,051.00	INTEREST ON OD	29,061.00	8,448.00	FDR INTEREST RECEIVED	22,613.00
864.00	INTEREST ON OD LIMIT	9.00	5,650.00	MISC INCOME	4,450.00
8,293.00	OFFICE EXPENSES	6,181.00	28,070.71	FROM SAVING BANK	35,068.60
66,825.00	OFFICE RENT	144,000.00			
2,400.00	FESTIVAL & POOJA EXP	2,590.00			
5,759.00	CONVEYANCE EXP	3,905.00			
1,779.80	BANK CHARGES	1,434.65			
18,000.00	ELECTRICITY EXP	18,280.00			
66,000.00	ACCOUNTING CHARGES	67,000.00			
10,905.00	MEETING EXP	5,535.00			
5,550.00	ELECTION EXP	-			
1,805.00	PRINTING & STATIONERY	21,474.00			
4,497.00	POSTAGE & TELEGRAM	3,250.00			
2,195.00	PRE-OPERATIVE EXPENSES W/OFF	2,195.00			
4,357.00	STAFF WELFARE EXPENSES	4,600.00			
4,630.00	TELEPHONE EXPENSES	5,304.00			
11,500.00	AUDIT FEE	12,500.00			
5,540.00	VEHICLE RUNNING AND MAINT.	5,280.00			
11,100.00	LEGAL & PROFESSIONAL FEE	12,000.00			
2,500.00	ADVERTISEMENT & PUBLICITY	6,740.00			
63,450.00	GENERAL BODY MEETING EXP	62,030.00			
12,420.00	COMPUTER MAINTENANCE	17,790.00			
103,832.91	Profit & Loss	100,089.95			
711,620.71	TOTAL	1,005,088.60	711,620.71	TOTAL	1,005,088.60
	APPROPRIATION				
25,958.00	RESERVE FUND	25,022.00	103,832.91	BY PROFIT FOR THE YEAR	100,089.95
2,077.00	CO OP EDU FUND	2,002.00		BY EXCESS PROVISION OF	
66,000.00	PROPOSED DIVIDEND	73,000.00	654.00	DIVIDEND	2,192.00
490.00	BAD DEBTS FUND	3.00			-
-	SHORT PROVISION OF AUDIT FEE	-	1,235.00		-
	PROFIT CARRIED OVER TO				
11,196.91	B/SHEET	2,254.95			
105,721.91		102,281.95	105,721.91		102,281.95

As per Audit Report of even date attached

For Aditya S Jain & Co.

Chartered Accountants

sd/-

CA Aditya Jain

MRN: 510904

Place: Delhi

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

sd/-

President

sd/-

Secretary

sd/-

Treasurer

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

(IN Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		PAYMENT	
CASH IN HAND	687.00	INTEREST ON CD	31,976.00
YES BANK	252,043.91	INTEREST ON FD	441,557.00
DELHI STATE C-OP BANK LTD	2,448.00	INTEREST ON RD	1,807.00
ORIENTAL BANK OF COMMERCE	20,093.00	INTEREST ON OD	29,061.00
RECEIPTS		INTEREST ON OD LIMIT	9.00
ADMISSION FEE	1,700.00	OFFICE EXPENSES	6,181.00
PROCESSING FEE	17,150.00	OFFICE RENT	144,000.00
MISC INCOME	50.00	LOAN TO MEMBERS	1,400,429.00
FDR INTEREST RECEIVED	22,613.00	FESTIVAL & POOJA EXP	2,590.00
FIXED DEPOSIT	1,827,840.00	CONVEYANCE EXP	3,905.00
RECOVERABLE FROM MEMBERS	267.00	BANK CHARGES	1,434.65
INTEREST RECEIVED ON LOAN.	1,376,371.00	PASS BOOK PRINTER	20,475.00
INTEREST RECEIVED FROM S.B.	35,068.60	STAFF WELFARE EXPENSES	4,600.00
BANK CHARGES RECEIVED	4,400.00	FDR WITH BANK	1,598,942.00
SHARE MONEY	157,500.00	ELECTRICITY EXP	18,280.00
PROVISION FOR DIVIDEND	7,000.00	ACCOUNTING CHARGES	67,000.00
MISC.	2,195.00	MEETING EXP	5,535.00
AUDIT FEE PAYABLE	1,000.00	PRINTING & STATIONERY	21,474.00
EXCESS PROVISION OF DIVIDEND	2,192.00	POSTAGE & TELEGRAM	3,250.00
DEPOSITS		TELEPHONE EXPENSES	5,304.00
COMPULSORY	78,304.00	AUDIT FEE	12,500.00
OPTIONAL	831,110.00	ADVERTISEMENT	6,740.00
RESERVE & SURPLUS		MAMTA RANI-RENT	290,520.00
MEMBERS BENEFIT FUND	6,860.00	GENERAL BODY MEETING EXP	62,030.00
BUILDING FUND	1,715.00	COMPUTER MAINTENANCE(AMC)	17,790.00
EMPLOYEE BENEFITS FUND	1,715.00	TDS	2,021.00
CO-OP DEVELOPMENT FUND	6,860.00	PRE-OPERATIVE EXP	2,195.00
		CO-OP EDUCATION FUND	2,077.00
		VEHICLE RUNNING AND MAINTENANCE	5,280.00
		LEGAL & PROFESSIONAL FEE	12,000.00
		DEPOSITS	
		DIVIDEND PAYABLE	73,000.00
		RECURRING DEPOSIT	23,510.00
		CLOSING BALANCE	
		CASH IN HAND	284,737.00
		YES BANK	24,595.86
		ORIENTAL BANK OF COMMERCE	9,934.00
		CORPORATION BANK	17,095.00
		DELHI STATE CO-OP BANK	3,348.00
	4,657,182.51		4,657,182.51

As per Audit Report of even date attached

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sd/-
CA Aditya Jain
MRN: 510904
Place: Delhi

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