

**JAI JAGANNATH URBAN THRIFT & CREDIT SOCIETY LTD.**  
**G-82, 101, 1st FLOOR,VIJAY CHOWK,LAXMI NAGAR, DELHI-110092**  
**BALANCE SHEET AS AT 31st March 2017**

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
1,306,500.00	<b>SHARE CAPITAL</b>	1,536,000.00		<b>FIXED ASSETS</b>	
	<b>DEPOSITS</b>		71,100.00	COMPUTER	71,100.00
4,978,620.00	FIXED 6,655,326.00		141,195.00	FURNITURE	141,195.00
1,170,710.00	OPTIONAL 4,284,039.00		18,100.00	LOCKER CUM SAFE	18,100.00
538,668.00	COMPULSORY 642,109.00	11,581,474.00	48,500.00	AIR CONDITIONER	48,500.00
			20,475.00	PASS BOOK PRINTER	20,475.00
	<b>RESERVE &amp; SURPLUS</b>			<b>INVESTMENTS</b>	
98,459.00	GENERAL RESERVE FUND 129,181.00		10,000.00	FDR WITH DELHI STATE CO-OP	10,000.00
21,449.26	P & L ACCOUNT 29,707.09		15,000.00	FDR WITH O.B.C.	15,000.00
28,070.00	MEMBERS WELFARE FUND 38,760.00		1,598,942.00	FDR WITH CROP BANK	3,522,092.00
913.60	BAD DEBT FUND 1,048.60		2,617.00	ACCURED INTEREST ON FDR	6,701.00
7,121.00	BUILDING FUND 11,743.00			<b>CURRENT ASSETS, LOANS &amp;</b>	
7,019.00	EMPLOYEE BENEFITS FUND 10,342.00			<b>ADVANCES</b>	
27,965.00	CO-OP DEVELOPMENT FUND 36,055.00	256,836.69	5,685,504.00	LOAN TO MEMBERS	8,986,893.64
			300,000.00	SECURITY- OFFICE	300,000.00
	<b>CURRENT LIABILITIES &amp;</b>		284,737.00	CASH IN HAND	7,724.00
	<b>PROVISIONS</b>		10,975.00	PRE-OPERATIVE EXP.	8,780.00
2,002.00	CO-OP EDUCATION FUND 2,458.00		3,348.00	DELHI STATE CO-UP BANK	3,798.00
-	CREDITORS 3,000.00		9,934.00	ORIENTAL BANK OF COMMERCE	34,489.00
73,000.00	PROVISION FOR DIVIDEND 87,000.00		24,595.86	YES BANK	244,732.09
12,500.00	AUDIT FEE PAYABLE 10,000.00	102,458.00	17,095.00	CORPORATION BANK	15,835.96
				<b>ADVANCES FOR EXPS.</b>	
			6,000.00	RAM KISHAN(ASSOCIATION)	6,000.00
			4,879.00	TDS RECEIVABLE	15,353.00
<b>8,272,996.86</b>	<b>TOTAL</b>	<b>13,476,768.69</b>	<b>8,272,996.86</b>		<b>13,476,768.69</b>
-		-			

As per Audit Report of even date attached

For Aditya S Jain & Co.  
Chartered Accountants

CA Aditya Jain  
MRN: 510904  
DATED 25/07/2017  
Place: Delhi

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, 1st FLOOR, VIJAY CHOWK, LAXMI NAGAR, DELHI-110092

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017**

PREVIOUS YEAR AMOUNT	EXPENSES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
31,976.00	INTEREST ON CD	35,731.00	1,700.00	ADMISSION FEE	2,050.00
440,057.00	INTEREST ON FD	655,444.00	17,150.00	PROCESSING FEE	26,725.00
1,807.00	INTEREST ON RD	-	924,107.00	INTEREST FROM MEMBER	1,343,050.00
29,061.00	INTEREST ON OD	145,196.00	22,613.00	FDR INTEREST RECEIVED	109,276.96
9.00	INTEREST OM OD LIMIT	5.00	4,450.00	MISC. INCOME	5,500.00
6,181.00	OFFICE EXPS.	21,780.00	35,068.60	FROM SAVING BANK	40,478.12
144,000.00	OFFICE RENT	144,000.00		CHEQUE RETURN CHARGES RECEIVED	4,550.00
2,590.00	FESTIVAL & POOJA EXPS.	3,065.00			
3,905.00	CONVEYANCE EXPS.	9,920.00			
1,434.65	BANK CHARGES	2,472.25			
18,280.00	ELECTRICITY EXPS.	22,000.00			
67,000.00	ACCOUNTING CHARGES	84,000.00			
5,535.00	MEETING EXPS.	15,470.00			
21,474.00	PRINTING & STATIONARY	4,596.00			
3,250.00	POSTAGE & TELEGRAM	8,795.00			
2,195.00	PRE-OPERATIVE EXPS. W/OFF	2,195.00			
4,600.00	STAFF WELFARE EXPS.	15,285.00			
5,304.00	TELEPHONE EXPS.	12,137.00			
-	SALARY	126,000.00			
-	LATE RETURN FILLING FEE	1,500.00			
12,500.00	AUDIT FEE	10,000.00			
5,280.00	VEHICLE RUNNING AND MAINT.	17,880.00			
12,000.00	LEGAL & PROFESSIONAL FEE	23,750.00			
6,740.00	ADVERTISEMENT & PUBLICITY	2,500.00			
62,030.00	GENERAL BODY MEETING EXPS.	28,650.00			
17,790.00	COMPUTER MAINTENANCE	16,370.00			
<b>100,089.95</b>	<b>Profit &amp; Loss</b>	<b>122,888.83</b>			
<b>1,005,088.60</b>	<b>TOTAL</b>	<b>1,531,630.08</b>	<b>1,005,088.60</b>		<b>1,531,630.08</b>
	<b>APPROPRIATION</b>				
25,022.00	RESERVE FUND	30,722.00	100,089.95	BY PROFIT FOR THE YEAR	122,888.83
2,002.00	CO-OP EDU FUND	2,458.00		BY EXCESS PROVISION OF	
73,000.00	PROPOSED DIVIDEND	87,000.00	2,192.00	AUDIT FEE	6,288.00
3.00	BAD DEBTS FUND	135.00			
	SHORT PROVISION FOR DIVIDED	604.00			
2,254.95	PROFIT CARRIED OVER TO B/S	8,257.83			
<b>102,281.95</b>		<b>129,176.83</b>	<b>102,281.95</b>		<b>129,176.83</b>

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 Soci

sd/-  
President

sd/-  
Secretary

<b>Jai Jagannath Co-op Urban T &amp; C Society Ltd.</b>					
<b>G-82, 101, 1st Floor, Vijay Chowk, Laxmi Nagar, Delhi-110092</b>					
<b>RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017</b>					
<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>			
<b><u>OPEINGING BALANCE</u></b>		<b><u>EXPENSES</u></b>			
CASH IN HAND A/C	284,737.00	INTEREST ON CD			35,731.00
DELHI STATE CO-OP BANK	3,348.00	INTEREST PAID ON FD			655,444.00
ORIENTAL BANK OF COM(O.D.)	9,934.00	INTT PAID ON OD			145,196.00
YES BANK	24,595.86	INTEREST ON LIMIT			5.00
CORPORATION BANK	<u>17,095.00</u>	OFFICE EXP			21,780.00
		OFFICE RENT			144,000.00
<b>RECEIPTS</b>		FESTIVAL & POOJA EXP			3,065.00
INTEREST RECIVED ON LOAN		CONVEYANCE EXP	1,343,050.00		9,920.00
		BANK CHARGES			2,472.25
<b><u>OTHER RECEIPTS</u></b>		ACCOUNTING CHARGES			84,000.00
INTEREST RECEIVED ON FDR	109,276.96	ELECTRIC EXP			22,000.00
ADMISSION FEES	2,050.00	MEETING EXP			15,470.00
PROCEE FEE	26,725.00	PRINTING & STATIONERY			4,596.00
MISC	5,500.00	POSTATE & TELEGRAM EXP			8,795.00
BANK CHARGES RECEIVED	4,550.00	PRE-OPERATIVE EXP W/O			2,195.00
INTEREST FROM SAVING BANK	<u>40,478.12</u>	STAFF WELFARE EXP	188,580.08		15,285.00
<b>DEPOSIT</b>		TELEPHONE EXP			12,137.00
FIXED DEPOSIT	1,676,706.00	SALARY			126,000.00
OPTIONAL DEPOSIT (SAVING A/C)	3,113,329.00	LATE FILLING FEE			1,500.00
COMPULSORY DEPOSIT	103,441.00	AUDIT FEE			10,000.00
MEMBER'S BENIFIT FUND	10,690.00	VEHICLE RUNNING & MAINTNANCE EX			17,880.00
BUILDING FUND	4,622.00	LEGAL & PROFESSIONAL FEE			23,750.00
EMPLOYEE'S BENIFIT FUND	3,323.00	ADVERTISEMENT			2,500.00
CO-OP DEVELOPMENT FUND	8,090.00	A.G.M EXPENSES			28,650.00
CREDITORS	3,000.00	COMPUTER EXP			16,370.00
SHARE MONEY	<u>229,500.00</u>		5,152,701.00		
		<b><u>LOAN TO MEMBERS</u></b>			
PRE-OPERATIVE EXP		LOAN TO MEMBERS	2,195.00		3,301,389.64
AUDIT FEE PAYABLE			3,788.00		
		FDR WITH CORPORATION BANK			1,933,624.00
		ACCRUED INTT. ON FDR			4,084.00
		PROVISION FOR DIVIDEND			73,000.00
		EDUCATION FUND			2,002.00
		SHORTPROVISION FOR DIVIDED			604.00
		<b><u>CLOSING BALANCE</u></b>			
		CASH IN HAND A/C		7,724.00	
		DELHI STATE CO-OP BANK		3,798.00	
		ORIENTAL BANK OF COM(O.D.)		34,489.00	
		YES BANK		244,732.09	
		CORPORATION BANK		<u>15,835.96</u>	<b>306,579.05</b>
			<b>7,030,023.94</b>		<b>7,030,023.94</b>
<b>As per Audit Report of even date attached</b>					
<b>For Aditya S Jain &amp; Co.</b>					
Chartered Accountants					
CA Aditya Jain			<b>President</b>	<b>Secretary</b>	<b>Treasurer</b>
MRN: 510904					
Place: Delhi					