

BALANCE SHEET AS AT 31ST MARCH 2012

PREVIOUS YEAR (AMOUNT RS.)	LIABILITIES	CURRENT YEAR (AMOUNT RS.)	PREVIOUS YEAR (AMOUNT RS.)	ASSETS	CURRENT YEAR (AMOUNT RS.)
	SHARE CAPITAL (EACH SHARE OF Rs. 100)				
65,404,900.00	ALLOTTED SHARES 655594 @ RS. 100 EACH	65,559,400.00		FIXED ASSETS	
150,000.00	UNALLOTTED SHARES 4955 @ RS. 100 EACH	495,500.00	30,436.00	FURNITURE OP. BALANCE	30,436.00
	MEMBERS REMAIND UNALLOTTED AT YEAR END			ADD : ADDITION DURING THE YEAR	90,800.00
	RESERVE & SURPLUS				121,236.00
11,347,971.24	GENERAL RESERVE 13,334,431.24			LESS DEPRECIATION	11,035.00
719.00	DEATH & BENOVELENT FUND 14,719.00				110,201.00
390,262.60	BAD DEBT FUND 490,262.60		34,122.00	COMPUTER OP. BALANCE	34,122.00
	DIVIDEND EQUALISATION FUND 59,270.30			ADD : ADDITION DURING THE YEAR	-
	SHARE TRANSFER FUND				34,122.00
160,975.21	COMMON GOODS FUND 160,975.21	14,059,658.35		LESS DEPRECIATION	20,473.00
					13,649.00
	DEPOSITS			INVESTMENTS	
99,392,454.00	COMP. DEPOSIT OP. BAL. 99,392,454.00		4,500.00	SHARES WITH D.S.C.B.	4,500.00
	ADD : RECD. DURING THE YR. 16,870,992.00				
	ADD : INT. PAYABLE FOR 11-12 8,097,750.00			CURRENT ASSETS	
			44,500.00	SHARE TRANSFER FUND	
	LESS : PAID DURING THE YEAR 124,361,196.00	117,119,241.00	1,930,162.00	INT. RECOV. ON LOAN TO MEMBERS	390,000.00
				LOAN TO MEMBERS	2,196,261.00
43,574,775.00	OPTIONAL DEPOSIT OP. BAL. 43,574,775.00		225,966,500.00	OP. BALANCE	225,966,500.00
	ADD : RECD. DURING THE YR. 31,219,681.00			ADD : ORD. LOAN ADV. DURING THE YEAR	140,467,000.00
	ADD : INT. PAYABLE FOR 11-12 2,716,868.00			ADD : SPL. LOAN ADV. DURING THE YEAR	36,225,000.00
					402,658,500.00
	LESS : PAID DURING THE YEAR 77,511,324.00	48,792,361.00		LESS : ORD. LOAN RECOV. DURING THE YEAR	125,029,000.00
				LESS : SPL. LOAN RECOV. DURING THE YEAR	24,579,000.00
7,890,578.30	EXCESS OF INCOME OVER EXPENDITURE 28,718,963.00	9,889,854.10			253,050,500.00
				CASH & BANK BALANCE	
	CURRENT LIABILITIES		54,227.28	CASH IN HAND	50,409.38
40,671.00	UNPAID DIVIDEND OP. BALANCE 40,671.00		444,802.07	BALANCE WITH STATE BANK OF INDIA	299,257.07
	ADD : UNPAID DIV. 2010-11 15,750.00		35,278.00	BALANCE WITH DELHI STATE CO-OP BANK	36,662.00
	ADD : DIV. PAY. FOR 2010-11				
	TRANSF. FROM SURPLUS 5,708,663.00				
	LESS : PAID DURING THE YR. 5,765,084.00				
	LESS : UNPAID DIV. PAID 5,708,663.00				
	LESS : T/F TO GEN. RESERVE 6,750.00	35,856.00			
	LESS : T/F TO GEN. RESERVE 13,815.00				
110,904.00	AUDIT FEES PAYABLE OP. BAL. 110,904.00				
	ADD : AUDIT FEES FOR 2011 - 2012 112,976.00				
	223,880.00				
	LESS : PAID DURING THE YR. 110,904.00	112,976.00			
12,323.00	TDS PAYABLE	12,553.00			
50,000.00	COOPERATIVE EDUCATION FUND PAYABLE	50,000.00			
6,000.00	SOFTWARE MAINT. EXP. PAYABLE	12,000.00			
11,994.00	NON MEMBER RECEIPT	12,040.00			
228,544,527.35	ACCOUNTING POLICIES & NOTES ATTACHED	256,151,439.45	228,544,527.35		256,151,439.45

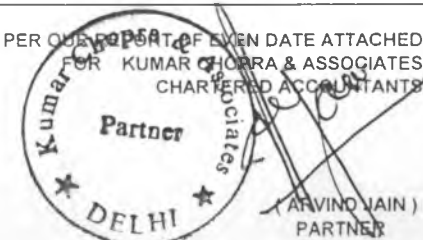
M.C. TRAGI
(PRESIDENT)

PYARE LAL
(SECRETARY)

RAGHEER SINGH
(TREASURER)

A.K. PURI
(MANAGER)

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KUMAR CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS



10

PLACE : DELHI
DATE : 25.05.2012

RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

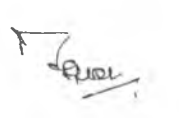
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PREV. YEAR AMOUNT	EXPENDITURE	CUR. YEAR AMOUNT	PREV. YEAR AMOUNT	INCOME	CUR. YEAR AMOUNT
7,006,930.00	<u>INT. ON DEPOSITS TO MEMBERS</u>		19,027,311.75	<u>INT. ON LOAN FROM MEMBERS</u>	
	<u>COMPULSORY DEPOSIT</u>			RECD. DURING THE YEAR	22,658,351.88
	PAID DURING THE YEAR	125,951		ADD : RECOV. ON 31.03.12	2,196,261.00
	ADD : PAYABLE TO MEMBERS	8,097,750	8,223,701.00		24,854,612.88
2,326,207.00	<u>OPTIONAL DEPOSIT</u>			LESS : RECOV. ON 31.03.11	1,930,162.00
	PAID DURING THE YEAR	26,907			22,924,450.88
	ADD : PAYABLE TO MEMBERS	2,716,868	2,743,775.00		
438,800.00	CONVEYANCE	439,500.00	11,779.00	INT. ON FDR WITH DSCBL	
12,969.00	PRINTING & STATIONARY	22,910.90	33,787.00	INT. ON SAVING A/C WITH DSCB	1,384.00
8,981.70	MEETING EXPENSES	11,077.20	9,900.00	ADMISSION FEES	4,950.00
1,082,395.00	GENERAL BODY EXPENSES	1,200,657.00	12,980.75	MISC. RECEIPT	19,839.12
83,880.00	MEMBER WELFARE EXPENSES	132,725.00			
108.00	OFFICE RENT	108.00			
3,738.00	BANK CHARGES	3,738.00			
5,653.50	ENTERTAINMENT EXPENSES	4,761.00			
18,768.00	MISC. EXPENSES	26,496.80			
8,486.00	POSTAGE & COURIER	18,514.00			
3,232.00	COMPUTER MAINTENANCE	12,040.00			
5,738.00	TELEPHONE EXPENSES	7,729.00			
123,227.00	AUDIT FEES	125,529.00			
20,067.00	DEPRECIATION	31,508.00			
6,000.00	SOFTWARE MAINT. EXP.	6,000.00			
50,000.00	CO-OP. EDUCATION FUND	50,000.00			
7,890,578.30	EXCESS OF INCOME OVER EXPENDITURE	9,889,854.10			
19,095,758.50		22,950,624.00	19,095,758.50		22,950,624.00


M.C TYAGI
(PRESIDENT)


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(MANAGER)

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KUMAR CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : DELHI
DATE : 25.05.2012



