

# R.P.H. EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

9

## BALANCE SHEET AS AT 31ST MARCH 2013

| PREVIOUS YEAR<br>(AMOUNT RS.) | LIABILITIES                                  | CURRENT YEAR<br>(AMOUNT RS.) | PREVIOUS YEAR<br>(AMOUNT RS.) | ASSETS                                 | CURRENT YEAR<br>(AMOUNT RS.) |
|-------------------------------|--|------------------------------|-------------------------------|--|------------------------------|
|                               | <b>SHARE CAPITAL (EACH SHARE OF RS. 100)</b> |                              |                               |  |                              |
| 65559400.00                   | ALLOTTED SHARES 743550 @ RS.100 EACH         | 74355000.00                  |                               | <b>FIXED ASSETS</b>                    |                              |
| 495500.00                     | UNALLOTTED SHARES 1744 @ RS.100 EACH         | 174400.00                    | 110201.00                     | FURNITURE & FIXTURE OP. BALANCE        | 110201.00                    |
|                               | MEMBERS REMAINED UNALLOTTED AT YEAR END      |                              |                               | ADD: ADDITION DURING THE YEAR          | 0.00                         |
|                               |  |                              |                               |  | 110201.00                    |
|                               | <b>RESERVE &amp; SURPLUS</b>                 |                              |                               | LESS: DEPRECIATION                     | 11020.00                     |
| 13334431.24                   | GENERAL RESERVE                              | 15813500.76                  |                               |  | 99181.00                     |
| 14719.00                      | DEATH & BENOVELENT FUND                      | 36219.00                     | 13649.00                      | COMPUTER OP. BALANCE                   | 13649.00                     |
| 490262.60                     | BAD DEBT FUND                                | 428491.60                    |                               | ADD: ADDITION DURING THE YEAR          | 0.00                         |
| 59270.30                      | DIVIDEND EQUALISATION FUND                   | 121609.88                    |                               |  | 13649.00                     |
| 0.00                          | SHARE TRANSFER FUND                          | 0.00                         |                               | LESS: DEPRECIATION                     | 8189.00                      |
| 160975.21                     | COMMON GOODS FUND                            | 160975.21                    | 16560796.45                   |  | 5460.00                      |
|                               |  |                              |                               | <b>INVESTMENTS</b>                     |                              |
|                               | <b>DEPOSITS</b>                              |                              | 4500.00                       | SHARES WITH D.S.C.B                    | 4500.00                      |
| 117119241.00                  | COMP DEPOSIT OP. BALANCE                     | 117119241.00                 |                               | <b>CURRENT ASSETS</b>                  |                              |
|                               | ADD: RECD DURING THE YEAR                    | 17131232.00                  |                               | SHARES TRANSFER FUND                   | 68900.00                     |
|                               | ADD: INTEREST PAYABLE FOR 12-13              | 9381867.00                   | 390000.00                     | INT RECOV. LOAN TO MEMBERS             | 2432460.00                   |
|                               |  | 143632340.00                 | 2196261.00                    |  |                              |
|                               | LESS: PAID DURING THE YEAR                   | 9056120.00                   | 134576220.00                  | <b>LOAN TO MEMBERS</b>                 |                              |
|                               |  |                              |                               | OP. BALANCE                            | 253050500.00                 |
| 48792361.00                   | OPTIONAL DEPOSIT OP. BALANCE                 | 48792361.00                  | 253050500.00                  | ADD: ORD. LOAN ADV. DURING THE YEAR    | 172571000.00                 |
|                               | ADD: RECD DURING THE YEAR                    | 33885039.00                  |                               | ADD: SPL. LOAN ADV. DURING THE YEAR    | 36883000.00                  |
|                               | ADD: INTEREST PAYABLE FOR 12-13              | 2791137.00                   |                               |  | 462504500.00                 |
|                               |  | 85468537.00                  |                               | LESS: ORD. LOAN RECOV. DURING THE YEAR | 143147500.00                 |
|                               | LESS: PAID DURING THE YEAR                   | 34350536                     | 51118001.00                   | LESS: SPL. LOAN RECOV. DURING THE YEAR | 34889000.00                  |
|                               |  |                              |                               |  | 284468000.00                 |
| 9889854.10                    | EXCESS OF INCOME OVER EXPENDITURE            | 10236304.20                  |                               | <b>CASH &amp; BANK BALANCES</b>        |                              |
|                               | <b>CURRENT LIABILITIES</b>                   |                              | 50409.38                      | CASH IN HAND                           | 74757.58                     |
| 35856.00                      | UNPAID DIVIDEND OP. BALANCE                  | 35856.00                     | 299257.07                     | BALANCE WITH STATE BANK OF INDIA       | 377748.07                    |
|                               | ADD: UNPAID DIVIDEND 2011-12                 | 111764.00                    | 36662.00                      | BALANCE WITH DELHI STATE CO-OP BANK    | 38143.00                     |
|                               | TRANSFER FROM SURPLUS                        | 7205051.00                   |                               |  |                              |
|                               |  | 7352671.00                   |                               |  |                              |
|                               | LESS: PAID DURING THE YEAR                   | 7205051.00                   |                               |  |                              |
|                               | LESS: UNPAID DIVIDEND PAID                   | 24749.00                     |                               |  |                              |
|                               | LESS: TRANSFER TO GEN. RESERVE               | 6606.00                      | 116265.00                     |  |                              |
| 112976.00                     | AUDIT FEES PAYABLE OP. BALANCE               | 112976.00                    |                               |  |                              |
|                               | ADD: AUDIT FEES FOR 2012-13                  | 112976.00                    |                               |  |                              |
|                               |  | 225952.00                    |                               |  |                              |
|                               | LESS: PAID DURING THE YEAR                   | 112976.00                    | 112976.00                     |  |                              |
| 12553.00                      | TDS PAYABLE                                  | 12553.00                     |                               |  |                              |
| 50000.00                      | COOPERATIVE EDUCATION FUND PAYABLE           | 50000.00                     |                               |  |                              |
| 12000.00                      | SOFTWARE MAINTENANCE EXP. PAYABLE            | 6000.00                      |                               |  |                              |
| 12040.00                      | NON MEMBER RECEIPTS                          | 250634.00                    |                               |  |                              |
| 256151439.45                  |  | 287569149.65                 | 256151439.45                  |  | 287569149.65                 |

AS PER OUR REPORT OF EVEN DATE ATTACHED

For **BHUPINDER SHAH & CO.**

CHARTERED ACCOUNTANTS

Firm Regn No. 8169N



**SUDESH SONI**  
PARTNER

**(D C JOSHI)**  
PRESIDENT

**(PYARE LAL)**  
HON. SECRETARY

**(DAVINDER SHARMA)**  
HON. TREASURER

**(A K PURI)**  
MANAGER

Membership No.: 086842

Place: New Delhi

Dated : 3rd May, 2013



# R.P.H. EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

| PREVIOUS YEAR<br>(AMOUNT RS.) | EXPENDITURE                           | CURRENT YEAR<br>(AMOUNT RS.) | PREVIOUS YEAR<br>(AMOUNT RS.) | INCOME                                    | CURRENT YEAR<br>(AMOUNT RS.) |
|-------------------------------|---------------------------------------|------------------------------|-------------------------------|---|------------------------------|
|                               | <b>INTEREST ON DEPOSIT TO MEMBERS</b> |                              | 22924450.88                   | <b>INTEREST ON LOAN FROM MEMBERS</b>      |                              |
| 8223701.00                    | <u>COMPULSORY DEPOSIT</u>             |                              |                               | RECD DURING THE YEAR                      | 2432460.00                   |
|                               | PAID DURING THE YEAR                  | 272396.00                    |                               | ADD: RECOV. ON 31.03.13                   | 25260931.91                  |
|                               | ADD: PAYABLE TO MEMBERS               | 9381867.00                   | 9654263.00                    |   | 27693391.91                  |
| 2743775.00                    | <u>OPTIONAL DEPOSIT</u>               |                              |                               | LESS: RECOV.ON 31.03.12                   | 2196261.00                   |
|                               | PAID DURING THE YEAR                  | 67096.00                     | 1384.00                       |   | 25497130.91                  |
|                               | ADD: PAYABLE TO MEMBERS               | 2791137.00                   | 2858233.00                    | 1384.00 INTEREST ON FDR WITH DSCBL        |                              |
|                               |                                       |                              |                               | 4950.00 INTEREST ON SAVING A/C WITH DSCBL | 1481.00                      |
|                               |                                       |                              |                               | 19839.12 ADMISSION FEES                   | 12200.00                     |
| 439500.00                     | CONVEYANCE EXPENSES                   | 502100.00                    |                               | MISC RECEIPT                              | 3.09                         |
| 22910.90                      | PRINTING & STATIONERY                 | 27717.50                     |                               |   |                              |
| 11077.20                      | MEETING EXPENSES                      | 14598.80                     |                               |   |                              |
| 1200657.00                    | GENERAL BODY EXPENSES                 | 1779585.00                   |                               |   |                              |
| 132725.00                     | MEMBER WELFARE EXPENSES               | 173973.00                    |                               |   |                              |
| 108.00                        | OFFICE RENT                           | 108.00                       |                               |   |                              |
| 3738.00                       | BANK CHARGES                          | 3338.00                      |                               |   |                              |
| 4761.00                       | ENTERTAINMENT EXPENSES                | 5900.00                      |                               |   |                              |
| 26496.80                      | MISC. EXPENSES                        | 24444.50                     |                               |   |                              |
| 18514.00                      | POSTAGE EXPENSES                      | 13070.00                     |                               |   |                              |
| 12040.00                      | COMPUTER EXPENSES                     | 5610.00                      |                               |   |                              |
| 7729.00                       | TELEPHONE EXPENSES                    | 8032.00                      |                               |   |                              |
| 125529.00                     | AUDIT FEES                            | 125529.00                    |                               |   |                              |
| 31508.00                      | DEPRECIATION                          | 19209.00                     |                               |   |                              |
| 6000.00                       | SOFTWARE MAINTENANCE EXPENSES         | 6000.00                      |                               |   |                              |
| 50000.00                      | CO-OP EDUCATION FUND                  | 50000.00                     |                               |   |                              |
| 0.00                          | REPAIR & MAINTENANCE                  | 2800.00                      |                               |   |                              |
| 9889854.10                    | EXCESS OF INCOME OVER EXPENDITURE     | 10236304.20                  |                               |   |                              |
| 22950624.00                   |                                       | 25510815.00                  | 22950624.00                   |   | 25510815.00                  |

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