

LIABILITIES				ASSETS			
Previous Year		Current Year		Previous Year		Current Year	
		SHARE CAPITAL				FIXED ASSETS	
74,529,400.00	74,355,000.00	Allotted Shares-842900 Nos.@ 100/-each	84,290,000.00		110,201.00	Furniture & Fixture Opening Balance	99,181.00
	174,400.00	Un-allotted Shares	0.00		0.00	Add : Addition During the Year	0.00
		RESERVE & SURPLUS	84,290,000.00		110,201.00		99,181.00
	15,813,500.76	General Reserve	18,391,394.76		0.00	Less : Sold During the Year	71.00
	36,219.00	Death & Benevolent Fund	36,219.00		110,201.00		99,110.00
	428,491.60	Bad Debt Fund	596,077.60		11,020.00	Less : Depreciation	9,911.00
	121,609.88	Dividend Equalisation Fund	277,213.08	99,181.00	13,649.00	Computer Opening Balance	5,460.00
	0.00	Share Transfer Fund	105,500.00		0.00	Add : Addition During the Year	0.00
16,560,796.45	160,975.21	Common Goods Fund	160,975.21		13,649.00		5,460.00
		DEPOSITS	19,567,379.65		5,460.00	Less : Depreciation	3,276.00
	117,119,241.00	Compulsory Deposit (Opening Balance)	134,576,220.00			INVESTMENTS	
	17,131,232.00	Add : Received during the Year	25,441,800.00		4,500.00	Shares with D.S.C.B	4,500.00
	9,381,867.00	Add : Interest Payable for 2013-14	10,823,745.00		68,900.00	CURRENT ASSETS	
	143,632,340.00		170,841,765.00		2,432,460.00	Shares Transfer Fund	0.00
134,576,220.00	9,056,120.00	Less : Paid During the Year	13,070,126.00	157,771,639.00		Interest Recoverable on Loan to Members	2,747,643.00
	48,792,361.00	Optional Deposit (Opening Balance)	51,118,001.00		253,050,500.00	LOANS TO MEMBERS	
	33,885,039.00	Add : Received during the Year	34,617,982.00		172,571,000.00	Opening Balance	284,468,000.00
	2,791,137.00	Add : Interest Payable for 2013-14	2,713,332.00		36,883,000.00	Add : Ordinary Loan Adv. During the Year	186,587,000.00
	85,468,537.00		88,449,315.00		462,504,500.00	Add : Special Loan Adv. During the Year	43,366,000.00
51,118,001.00	34,350,536.00	Less : Paid During the Year	39,757,878.00	48,691,437.00	143,147,500.00	Less:Ordinary Loan Recov. During the Year	514,421,000.00
10,236,304.20		Excess of Income over Expenditure		11,932,706.00	34,889,000.00	Less:Special Loan Recov. During the Year	40,748,000.00
		CURRENT LIABILITIES			284,468,000.00		319,498,000.00
	35,856.00	Unpaid Dividend Opening Balance	116,265.00			CASH & BANK BALANCES	
	111,764.00	Add : Unpaid Dividend FY:2012-13	156,977.00		74,757.58	Cash in Hand	99,480.53
	7,205,051.00	Add : Transferred from Surplus	7,346,625.00		377,748.07	Balance with SBI-RPH (10021675272)	35,954.07
	7,352,671.00		7,619,867.00		0.00	Balance with SBI-RPH- 33559560235	398,733.00
	7,205,051.00	Less : Paid During the Year	7,346,625.00		38,143.00	Balance with DSCB (002007006901)	39,814.00
116,265.00	24,749.00	Less : Unpaid Dividend Paid	27,041.00	228,201.00			
	6,606.00	Less : Transfer to General Reserve	18,000.00				
	112,976.00	Audit Fees Payable Opening Balance	112,976.00				
	112,976.00	Add : Audit Fees for FY:2013-14	125,529.00				
	225,952.00		238,505.00				
112,976.00	112,976.00	Less : Paid During the Year	112,976.00	125,529.00			
12,553.00		TDS Payable		0.00			
50,000.00		Co-operative Education Fund Payable		50,000.00			
6,000.00		Software Maintenance Expenses Payable		8,000.00			
250,634.00		Non-Member Receipts		250,616.00			
287,569,149.65		TOTAL	322,915,507.65	322,915,507.65	287,569,149.65	TOTAL	322,915,507.65

As per our Report of even date attached

For BHUPINDER SHAH & CO.

Chartered Accountants
Firm Regn. No. B/69N

(Sudesh Soni)

Partner

Membership No 086842

(D.C. Joshi)

President

(Pyare Lal)

Secretary

(Davinder Sharma)

Treasurer

(A.K. Puri)

Manager



Place : New Delhi

Dated : 30th April, 2014

RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2014

Amount (₹)

EXPENDITURE				INCOME			
Previous Year		Current Year		Previous Year		Current Year	
		INTEREST ON DEPOSITS TO MEMEBRS				INTEREST ON LOAN FROM MEMEBRS	
		<u>Compulsory Deposit</u>				Received During the Year	
	272,396.00	Paid During the Year	436,761.00	25,260,931.91	2,432,460.00	Add : Recoverable as on 31.03.2014	28,731,889.00
9,654,263.00	9,381,867.00	Add : Payable to Membes	10,823,745.00	25,497,130.91	2,196,261.00	Less : Recoverable as on 31.03.2013	2,747,643.00
		<u>Optional Deposit</u>					2,432,460.00
	67,096.00	Paid During the Year	67,327.00				
2,858,233.00	2,791,137.00	Add : Payable to Membes	2,713,332.00	1,481.00		Interest on Savings with DSCB	1,671.00
502,100.00		Conveyance Expenses	470,403.00	12,200.00		Admission Fees	8,100.00
27,717.50		Printing & Stationary	66,562.00	3.09		Misc. Receipts	7,602.00
14,598.80		Meeting Expenses	12,838.00				
1,779,585.00		General Body Expenses	1,978,810.00				
173,973.00		Member Welfare Expenses	282,500.00				
3,338.00		Bank Charges	4,142.00				
5,900.00		Entertainment Expenses	5,007.00				
108.00		Office Rent	108.00				
24,444.50		Misc. Expenses	34,147.00				
13,070.00		Postage & Courier Expenses	11,617.00				
5,610.00		Computer Maintenance	2,500.00				
8,032.00		Telephone Expenses	8,424.00				
0.00		Computer Software Expenses	15,000.00				
2,800.00		Repair & Maintenance	1,800.00				
125,529.00		Audit Fees	125,529.00				
19,209.00		Depreciation	13,187.00				
6,000.00		Software Maintanace Expenses	8,000.00				
50,000.00		Co-operative Education Fund	50,000.00				
10,236,304.20		Excess of Income over Expenditure	11,932,706.00				
25,510,815.00		TOTAL EXPENDITURE	29,064,445.00	25,510,815.00		TOTAL INCOME	29,064,445.00

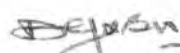
As per our Report of even date attached

For BHUPINDER SHAH & CO.

Chartered Accountants

Firm Regn No 8169N


 (Sudesh Soni)
 Partner
 Membership No.086842


 (D.C. Jqshi)
 President


 (Pyare Lal)
 Secretary


 (Davinder Sharma)
 Treasurer


 (A.K. Puri)
 Manager



Place : New Delhi

Dated : 30th April, 2014