

RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AT THE YEAR ENDED ON 31ST MARCH, 2015

Amount (₹)

LIABILITIES				ASSETS			
Previous Year		Current Year		Previous Year		Current Year	
		SHARE CAPITAL				FIXED ASSETS	
	84,290,000.00	Allotted Shares-909100 Nos.@ 100/-each	90,910,000.00		99,181.00	Furniture & Fixture Opening Balance	89,199.00
84,290,000.00	0.00	Un-allotted Shares	0.00	90,910,000.00	0.00	Add : Addition During the Year	9,500.00
		RESERVE & SURPLUS			99,181.00		98,699.00
	18,391,394.76	General Reserve	21,383,571.00		71.00	Less : Sold During the Year	0.00
	36,219.00	Death & Benevolent Fund	33,219.00		99,110.00		98,699.00
	596,077.60	Bad Debt Fund	646,078.00	89,199.00	9,911.00	Less : Depreciation	9,870.00
	277,213.08	Dividend Equalisation Fund	509,158.00		5,460.00	Computer Opening Balance	2,184.00
	105,500.00	Share Transfer Fund	105,500.00		0.00	Add : Addition During the Year	10,920.00
19,567,379.65	160,975.21	Common Goods Fund	771,838.00	23,449,364.00	5,460.00		13,104.00
		DEPOSITS			2,184.00	Less : Depreciation	4,586.00
	134,576,220.00	Compulsory Deposit (Opening Balance)	157,771,639.00			INVESTMENTS	
	25,441,800.00	Add : Received during the Year	26,299,800.00		4,500.00	Shares with D.S.C.B.	4,500.00
	10,823,745.00	Add : Interest Payable for 2014-15	12,782,212.00		0.00	FDRs with D.S.C.B-DRG	14,000,000.00
157,771,639.00	170,841,765.00	Less : Paid During the Year	196,853,651.00		0.00	CURRENT ASSETS	
	13,070,126.00	Optional Deposit (Opening Balance)	48,691,437.00	184,575,636.00	2,747,643.00	Shares Transfer Fund	0.00
	51,118,001.00	Add : Received during the Year	38,055,874.00			Interest Recoverable on Loan to Members	2,986,607.00
	34,617,982.00	Add : Interest Payable for 2014-15	2,948,161.00			LOANS TO MEMBERS	
	2,713,332.00	Less : Paid During the Year	89,695,472.00			Opening Balance	319,498,000.00
48,691,437.00	88,449,315.00	Excess of Income over Expenditure	33,006,331.00	56,689,141.00		Add : Ordinary Loan Adv. During the Year	207,965,000.00
11,932,706.00	39,757,878.00	CURRENT LIABILITIES		12,967,971.00		Add : Special Loan Adv. During the Year	35,788,000.00
		Unpaid Dividend Opening Balance	228,201.00			Less: Ordinary Loan Recov. During the Year	172,584,000.00
	116,265.00	Add : Unpaid Dividend FY:2013-14	73,247.00		319,498,000.00	Less: Special Loan Recov. During the Year	38,931,000.00
	156,977.00	Add : Transferred from Surplus	8,037,583.00			CASH & BANK BALANCES	
	7,346,625.00	Less : Paid During the Year	8,339,031.00			Cash in Hand	10,363.00
	7,619,867.00	Less : Unpaid Dividend Paid	8,037,583.00		99,480.58	Balance with BI-RPH (10021675272)	0.00
	7,346,625.00	Less : Transfer to General Reserve	30,636.00	261,812.00	35,954.07	Balance with BI-RPH- 33559560235	6,686,672.00
228,201.00	27,041.00	Audit Fees Payable Opening Balance	125,529.00		398,733.00	Balance with DSCB (002007006901)	45,948.00
	18,000.00	Add : Audit Fees for FY:2014-15	112,976.00		39,814.00		
	112,976.00	Less : Paid During the Year	238,505.00				
	125,529.00	TDS Payable	125,529.00	112,976.00			
0.00	112,976.00	Co-operative Education Fund Payable		12,553.00			
50,000.00		Software Maintenance Expenses Payable		50,000.00			
8,000.00		Non-Member Receipts		8,000.00			
250,616.00		TOTAL		6,529,984.00			
322,915,507.65			375,567,437.00	375,567,437.00	322,915,507.65	TOTAL	375,567,437.00

As per our Report of even date attached

For BHUPINDER SHAH & CO.

Chartered Accountants

Firm Regn. No.8169N

(Sudesh Sohni)

Partner

Membership No.086842



Dejoshi
(D.C. Joshi)
President

Pyare Lal
(Pyare Lal)
Secretary

ASharma
(Davinder Sharma)
Treasurer

A.K. Puri
(A.K. Puri)
Manager

Place : New Delhi

Dated : 06th May, 2015

RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2015

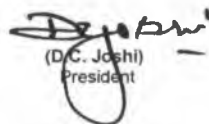
Amount (₹)

EXPENDITURE				INCOME			
Previous Year		Current Year		Previous Year		Current Year	
		INTEREST ON DEPOSITS TO MEMEBRS				INTEREST ON LOAN FROM MEMEBRS	
		<u>Compulsory Deposit</u>			28,731,889.00	Received During the Year	32,504,588.00
	436,761.00	Paid During the Year	376,426.00		2,747,643.00	Add : Recoverable as on 31.03.2015	2,986,607.00
11,260,506.00	10,823,745.00	Add : Payable to Membes	12,782,212.00	13,158,638.00	2,432,460.00	Less : Recoverable as on 31.03.2014	2,747,643.00
		<u>Optional Deposit</u>			1,671.00	Interest on Savings with DSCB/SBI-RPH	237,201.00
	67,327.00	Paid During the Year	81,224.00		8,100.00	Admission Fees	8,500.00
2,780,659.00	2,713,332.00	Add : Payable to Membes	2,948,161.00	3,029,385.00	7,602.00	Misc. Receipts	5,068.00
470,403.00		Conveyance Expenses	534,055.00				
66,562.00		Printing & Stationary	21,197.00				
12,838.00		Meeting Expenses	11,776.00				
1,978,810.00		General Body Expenses	2,781,071.00				
282,500.00		Member Welfare Expenses	226,200.00				
4,142.00		Bank Charges	10,354.00				
5,007.00		Entertainment Expenses	7,213.00				
108.00		Office Rent	108.00				
34,147.00		Misc. Expenses	8,931.00				
11,617.00		Postage & Courier Expenses	22,067.00				
2,500.00		Computer Maintenance	7,927.00				
8,424.00		Telephone Expenses	9,443.00				
125,529.00		Audit Fees	125,529.00				
13,187.00		Depreciation	14,456.00				
8,000.00		Software Maintenace Expenses	8,000.00				
50,000.00		Co-operative Education Fund	50,000.00				
11,932,706.00		Excess of Income over Expenditure	12,967,971.00				
29,064,445.00		TOTAL EXPENDITURE	32,994,321.00	29,064,445.00		TOTAL INCOME	32,994,321.00

As per our Report of even date attached
 For BHUPINDER SHAH & CO.
 Chartered Accountants
 Firm Regn. No.8169N

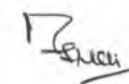

 (Sudesh Soni)
 Partner
 Membership No.086842




 (D.C. Joshi)
 President


 (Pyare Lal)
 Secretary


 (Davinder Sharma)
 Treasurer


 (A.K. Puri)
 Manager

Place : New Delhi
 Dated : 06th May, 2015

