

RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AT THE YEAR ENDED ON 31st MARCH, 2016

Amount (₹)

LIABILITIES				ASSETS			
Previous Year		Current Year		Previous Year		Current Year	
		SHARE CAPITAL				FIXED ASSETS	
90,910,000.00	90,910,000.00	95,885,000.00	95,885,000.00	89,199.00	88,829.00	88,829.00	88,829.00
	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
		RESERVE & SURPLUS				Add : Addition During the Year	
21,383,571.00	21,383,571.00	24,707,254.00	24,707,254.00	98,699.00	88,829.00	88,829.00	88,829.00
33,219.00	33,219.00	51,219.00	51,219.00	0.00	0.00	0.00	2,733.00
646,078.00	646,078.00	546,852.00	546,852.00	98,699.00	86,096.00	86,096.00	86,096.00
509,158.00	509,158.00	549,158.00	549,158.00	9,870.00	8,610.00	8,610.00	77,486.00
0.00	0.00	200,000.00	200,000.00	2,184.00	8,518.00	8,518.00	8,518.00
105,500.00	105,500.00	105,500.00	105,500.00	10,920.00	2,733.00	2,733.00	2,733.00
771,838.00	771,838.00	1,659,191.00	1,659,191.00	13,104.00	11,251.00	11,251.00	11,251.00
23,449,364.00	23,449,364.00	27,819,174.00	27,819,174.00	4,586.00	6,751.00	6,751.00	4,500.00
		DEPOSITS				INVESTMENTS	
157,771,639.00	157,771,639.00	184,575,636.00	184,575,636.00	4,500.00	4,500.00	4,500.00	4,500.00
26,299,800.00	26,299,800.00	32,008,996.00	32,008,996.00	14,000,000.00	32,465,415.00	32,465,415.00	32,465,415.00
12,782,212.00	12,782,212.00	15,122,075.00	15,122,075.00			CURRENT ASSETS	
196,853,651.00	196,853,651.00	231,706,707.00	231,706,707.00			Interest Recoverable on Loan to Members	
12,278,015.00	12,278,015.00	12,955,073.00	12,955,073.00			LOANS TO MEMBERS	
48,691,437.00	48,691,437.00	56,689,141.00	56,689,141.00	319,498,000.00	351,736,000.00	351,736,000.00	351,736,000.00
38,055,874.00	38,055,874.00	40,189,446.00	40,189,446.00	207,965,000.00	201,513,000.00	201,513,000.00	201,513,000.00
2,948,161.00	2,948,161.00	3,297,805.00	3,297,805.00	35,788,000.00	77,450,000.00	77,450,000.00	77,450,000.00
89,695,472.00	89,695,472.00	100,176,392.00	100,176,392.00	563,251,000.00	630,699,000.00	630,699,000.00	630,699,000.00
33,006,331.00	33,006,331.00	38,419,231.00	38,419,231.00	172,584,000.00	199,171,000.00	199,171,000.00	199,171,000.00
56,689,141.00	56,689,141.00	61,757,161.00	61,757,161.00	38,931,000.00	51,086,000.00	51,086,000.00	380,442,000.00
12,967,971.00	12,967,971.00	11,299,730.00	11,299,730.00			CASH & BANK BALANCES	
		Excess of Income over Expenditure				Cash in Hand	
		CURRENT LIABILITIES				Balance with SBI-RPH- 33559560235	
228,201.00	228,201.00	261,812.00	261,812.00	10,363.00	28,228.00	28,228.00	28,228.00
73,247.00	73,247.00	84,789.00	84,789.00	6,686,672.00	153,933.00	153,933.00	153,933.00
8,037,583.00	8,037,583.00	8,768,581.00	8,768,581.00	45,948.00	161,982.00	161,982.00	161,982.00
8,339,031.00	8,339,031.00	9,115,182.00	9,115,182.00			Balance with DSCB (002007006901)	
8,037,583.00	8,037,583.00	8,768,581.00	8,768,581.00			Less Ordinary Loan Recov. During the Year	
30,636.00	30,636.00	12,562.00	12,562.00			Less Special Loan Recov. During the Year	
9,000.00	9,000.00	81,690.00	81,690.00			← * EDL	
125,529.00	125,529.00	112,976.00	112,976.00			← * EDL	
112,976.00	112,976.00	116,748.00	116,748.00			← * EDL	
238,505.00	238,505.00	229,724.00	229,724.00			← * EDL	
112,976.00	112,976.00	112,976.00	112,976.00			← * EDL	
12,553.00	12,553.00	11,172.00	11,172.00			← * EDL	
50,000.00	50,000.00	50,000.00	50,000.00			← * EDL	
8,000.00	8,000.00	13,000.00	13,000.00			← * EDL	
6,529,984.00	6,529,984.00	13,000.00	13,000.00			← * EDL	
0.00	0.00	0.00	0.00			← * EDL	
0.00	0.00	918,990.00	918,990.00			← * EDL	
0.00	0.00	918,990.00	918,990.00			← * EDL	
0.00	0.00	558,000.00	558,000.00			← * EDL	
375,567,437.00	375,567,437.00	416,329,958.00	416,329,958.00	375,567,437.00	416,329,958.00	416,329,958.00	416,329,958.00
		TOTAL				TOTAL	

As per our Report of even date attached

For K. B. CHANDNA & CO.

(Chartered Accountants)

FRN : 000862N

(S)
 (SANJEEV CHANDNA)
 PARTNER
 Membership No.087354



(D.C. Joshi)
 President

(Sachin Aggarwal)
 Hon. Secretary

(Kailash)
 Hon. Treasurer

(A.K. Puri)
 Manager

Place : New Delhi

Dated : 25th April, 2016

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RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Amount (₹)

EXPENDITURE				INCOME			
Previous Year		Current Year		Previous Year		Current Year	
		INTEREST ON DEPOSITS TO MEMEBRS				INTEREST ON LOAN FROM MEMEBRS	
		Compulsory Deposit					
	376,426.00	Paid During the Year	386,050.00	32,504,588.00	Received During the Year	33,580,056.00	
13,158,638.00	12,782,212.00	Add : Payable to Membes	15,122,075.00	2,986,607.00	Add : Recoverable as on 31.03.2016	2,991,914.00	
			15,508,125.00	32,743,552.00	Less : Recoverable as on 31.03.2015	2,986,607.00	33,585,363.00
		Optional Deposit		0.00			
	81,224.00	Paid During the Year	96,448.00	0.00	Interest on FDRs with DSCB	*	984,006.00
3,029,385.00	2,948,161.00	Add : Payable to Members	3,297,805.00	237,201.00	Interest on STDR with SBI-RPH		0.00
534,055.00		Conveyance Expenses	* 588,731.00	8,500.00	Interest on Savings with DSCB/SBI-RPH		311,679.00
21,197.00		Printing & Stationary	25,507.00	5,068.00	Admission Fees		12,000.00
11,776.00		Meeting Expenses	17,272.00		Misc. Receipts		2,485.00
0.00		Election Expenses	394,021.00				
2,781,071.00		General Body Expenses	3,195,249.00				
226,200.00		Member Welfare Expenses	196,469.00				
10,354.00		Bank Charges	3,878.00				
7,213.00		Entertainment Expenses	10,614.00				
108.00		Office Rent	108.00				
8,931.00		Misc. Expenses	21,530.00				
22,067.00		Postage & Courier Expenses	187.00				
7,927.00		Computer Maintenance	4,355.00				
9,443.00		Telephone Expenses	11,908.00				
8,000.00		Computer Software Expenses	13,000.00				
0.00		Repair & Maintenance	4,200.00				
125,529.00		Audit Fees	127,920.00				
14,456.00		Depreciation	15,361.00				
0.00		Interest on Loan from DSCB-DRG	13,115.00				
50,000.00		Co-operative Education Fund	50,000.00				
12,967,971.00		Excess of Income over Expenditure	11,299,730.00				
32,994,321.00		TOTAL EXPENDITURE	34,895,533.00	32,994,321.00		TOTAL INCOME	34,895,533.00

*
INT, on Loan
Limited Shared
Deposit

* Int. on EOL

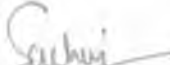
As per our Report of even date attached
 For K. B. CHANDNA & CO.
 (Chartered Accountants)
 FRN : C00862N


 (SANJEEV CHANDNA)
 PARTNER
 Membership No.087354

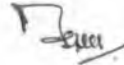
Place : New Delhi
 Dated : 25th April, 2016




 (D.C. Joshi)
 President


 (Sachin Aggarwal)
 Hon. Secretary


 (Kailash)
 Hon. Treasurer


 (A.K. Puri)
 Manager