

# RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

BALANCE SHEET AT THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017

Amount (₹)

LIABILITIES				ASSETS			
Previous Year		Current Year		Previous Year		Current Year	
		<b>SHARE CAPITAL</b>			<b>FIXED ASSETS</b>		
95885000	95885000	Allotted Shares 507200 Nos. @₹100/-each	50720000		88829	Furniture & Fixture Opening Balance	77486
	0	Un-allotted Shares	0	50720000	0	Add : Addition During the Year	0
		<b>RESERVE &amp; SURPLUS</b>			88829		77486
	24707254	General Reserve	27656165		2733	Less : Sold During the Year	0
	51219	Death & Benovelent Fund	21219		86096		77486
	546852	Bad Debt Fund	548914	77486	8610	Less : Depreciation	7749
	549158	Dividend Equalisation Fund	107242		8518	Computer Opening Balance	4500
	200000	Platinum Jubilee Fund	300000		2733	Add : Addition During the Year	61000
	105500	Share Transfer Fund	105500		11251		65500
	1659191	Common Goods Fund	2083730	4500	6751	Less : Depreciation	39300
28180164	360990	Member Welfare Fund & Insurance Fund	827500	31650270		<b>INVESTMENTS</b>	
		<b>DEPOSITS</b>			4500	Shares with D.S.C.B.	4500
	184575636	Compulsory Deposit (Opening Balance)	218751634		0	Shares with D.S.C.U	100
	32008996	Add : Received during the Year	32334400		32465415	FDRs with D.S.C.B-DRG	60000000
	15122075	Add : Interest Payable for 2016-17	17705790		0	Interest Accrued on FDR	2135893
	231706707		268791824			<b>CURRENT ASSETS</b>	
218751634	12955073	Less : Paid During the Year	15216212	253575612	2991914	Interest Recoverable on Loan to Members	3116159
	56689141	Optional Deposit (Opening Balance)	61757161		0	Stock in Hand	122062
	40189446	Add : Received during the Year	36474879			<b>LOANS TO MEMBERS</b>	
	3297805	Add : Interest Payable for 2016-17	3863044		351736000	Opening Balance	380442000
	100176392		102095084		201513000	Add : Ordinary Loan Adv. During the Year	167984000
61757161	38419231	Less : Paid During the Year	36626317	65468767	77450000	Add : Special Loan Adv. During the Year	69038000
0		Loan Linked Share Deposit		46325000	0	Add : Extra Ordinary Loan Adv. During the Year	26600000
11299730		Excess of Income over Expenditure		8227046			
		<b>CURRENT LIABILITIES</b>			630699000		644064000
	261812	Unpaid Dividend Opening Balance	252349		199171000	Less: Ordinary Loan Recov. During the Year	186118000
	84789	Add : Unpaid Dividend FY:2015-16	74435		51086000	Less: Special Loan Recov. During the Year	63668000
	8768581	Add : Transferred from Surplus	8392974		380442000	Less: Extra Ord. Loan Recov. During the Year	722000
	9115182		8719758				393556000
	8768581	Less : Paid During the Year	8392974			<b>CASH &amp; BANK BALANCES</b>	
	12562	Less : Unpaid Dividend Paid	18837		28228	Cash in Hand	47029
252349	81690	Less : Transfer to General Reserve	123978	183969	153933	Balance with SBI-RPH- 33559560235	302531
203920		Expenses Payable		4691764	161982	Balance with DSCB (002007006901)	1462217
416329958		<b>TOTAL</b>		460842428	416329958	<b>TOTAL</b>	460842428

AS PER OUR SEPREATE REPORT OF EVEV DATE

For N.K. BHARGAVA & CO

Chartered Accountants

Firm Regn. No. 0000000000

Delhi

Chartered Accountants

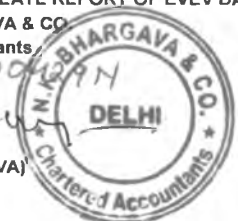
(CA. N.K. BHARGAVA)

PARTNER

Membership No.

Place : New Delhi

Dated : 12/5/ 2017



(D.C. Joshi)  
President

(Sachin Aggarwal)  
Hon. Secretary

(Kailash)  
Hon. Treasurer

(A.K. Puri)  
Manager



**RPH EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017**

Amount (₹)

<b>EXPENDITURE</b>				<b>INCOME</b>			
Previous Year		Current Year		Previous Year		Current Year	
		<b>INTEREST ON DEPOSITS TO MEMEBRS</b>				<b>INTEREST ON LOAN FROM MEMEBRS</b>	
		<u>Compulsory Deposit</u>					
	386,050.00	Paid During the Year	439,089.00		33,580,056.00	Received During the Year	34,190,529.00
15,508,125.00	15,122,075.00	<b>Add : Payable to Membes</b>	17,705,790.00	18,144,879.00	2,991,914.00	<b>Add : Recoverable as on 31.03.2017</b>	2,878,655.00
		<u>Optional Deposit</u>			2,986,607.00	<b>Less : Recoverable as on 31.03.2016</b>	2,991,914.00
	96,448.00	Paid During the Year	64,825.00				
3,394,253.00	3,297,805.00	<b>Add : Payable to Membes</b>	3,863,044.00	3,927,869.00	0.00	<b>INTT. ON LOAN FROM MEMEBRS-EOL</b>	
588,731.00		Conveyance Expenses		626,400.00	0.00	Received During the Year	181,120.00
25,507.00		Printing & Stationary		23,058.00	0.00	<b>Add : Recoverable as on 31.03.2017</b>	237,504.00
17,272.00		Meeting Expenses		14,295.00	0.00	<b>Less : Recoverable as on 31.03.2016</b>	0.00
394,021.00		Election Expenses		0.00	984,006.00	Interest on FDRs with DSCB	4,480,568.00
3,195,249.00		General Body Expenses		3,209,436.00	311,679.00	Interest on Savings with DSCB/SBI-RPH	365,967.00
196,469.00		Member Welfare Expenses		263,395.00	12,000.00	Admission Fees	6,800.00
3,878.00		Bank Charges		7,773.62	2,485.00	Misc. Receipts	1,457.37
10,614.00		Entertainment Expenses		8,477.00			
108.00		Office Rent		108.00			
21,530.00		Misc. Expenses		21,861.00			
187.00		Postage & Courier Expenses		40.00			
4,355.00		Computer Maintenance		5,425.00			
11,908.00		Telephone Expenses		23,237.00			
13,000.00		Computer Software Expenses		13,000.00			
4,200.00		Repair & Maintenance		5,108.00			
127,920.00		Audit Fees		128,478.00			
15,361.00		Depreciation		47,049.00			
13,115.00		Interest on Loan from DSCB-DRG		116,922.00			
50,000.00		Co-operative Education Fund		0.00			
0.00		Interest on Loan Linked Share Deposit		4,536,830.00			
11,299,730.00		<b>Excess of Income over Expenditure</b>		8,227,045.75			
34,895,533.00		<b>TOTAL EXPENDITURE</b>		39,350,686.37	34,895,533.00	<b>TOTAL INCOME</b>	39,350,686.37

AS PER OUR SEPRATE REPORT OF EVEV DATE

For N.K. BHARGAVA & CO.

Chartered Accountants

Firm Regn. No. 000429

(CA. N.K. BHARGAVA)  
PARTNER  
Membership No.

Place : New Delhi  
Dated : 12/5/2017



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