

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

Balance Sheet as at 31st March 2014

LAIBILITIES		31.03.2014 Amount (Rs.)	31.03.2013 Amount (Rs.)	ASSETS	31.03.2014 Amount (Rs.)	31.03.2013 Amount (Rs.)
Share Capital		9,786,100.00	8,095,800.00	Fixed Assets (Schedule- A)	405,663.00	372,874.00
Reserve & Other Funds						
Reserve Fund	1,617,227.00			Interest Receivable on loan	2,586,672.00	1,989,803.00
Addition during the year	670,000.00	2,287,227.00	1,617,227.00			
Welfare Fund	561,774.00			Loan given to members	63,012,436.00	52,820,237.00
Less : Payment during the year	151,100.00					
Addition during the year	383,800.00	794,474.00	561,774.00	Fixed Deposits with P.N.B.	1,115,592.00	1,115,592.00
Building Fund	748,700.00			Cash & Bank Balances		
Addition During the year	526,500.00	1,275,200.00	748,700.00	Delhi State Co-op. Bank	4,212.00	4,035.00
Risk/Bad Debts Fund	762,655.56			PNB OD A/c	522,181.50	-
Less : Payment during the year	21,958.00			Vijaya Bank	519,252.00	85,514.00
Addition During the year	374,625.00	1,115,322.56	762,655.56	Cash in hand	130,641.50	308,143.10
Dividend Equilisation Fund	1,311,483.53			Advance & Securities	569,139.30	168,900.30
Addition During the year	1,104,708.30			FD Intt. Accured	130,341.46	34,791.46
Less : Payment during the year	780,655.00	1,635,536.83	1,311,483.53	TDS	41,922.73	31,304.73
Deposits from Member's	(Schedule-B)	47,419,428.10	39,063,653.70			
Current Liabilities & Provisions	(Schedule-C)	4,724,765.00	3,730,907.00			
PNB OD A/c		-	1,038,993.80			
Total		69,038,053.49	56,931,194.59	Total	69,038,053.49	56,931,194.59

Auditor's Report

As per our report of even date annexed

Rattan Singh & Associates

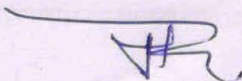
Chartered Accountants

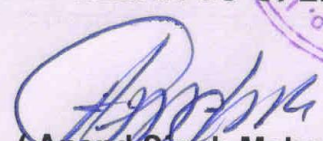

CA. Rattan Singh
Partner

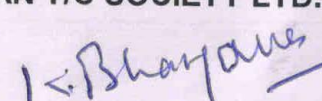
Date : 10/09/2014

Place : Delhi

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.


(Davinder Singh Khatri)
President


(Anand Singh Mehra)
General Secretary


(Krishan Kumar Bhargava)
Treasurer

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2013-2014

EXPENDITURE	31.03.2014	31.03.2013	INCOME	31.03.2014	31.03.2013
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Interest paid on					
Fixed Deposits	2,617,285.00	2,253,575.00	By Admission Fee	133,000.00	139,500.00
Compulsory Deposits	1,122,938.00	892,643.00	By Interest Received on loan	8,612,530.00	6,975,128.10
Optional Deposit	409,202.00	311,377.00	By Misc. Receipts	372,158.00	302,828.00
Recurring Deposits	103,152.00	80,035.00	By Bank Int. on Saving A/c	13,127.00	17,938.00
To Expenditure (Schedule-D)	1,709,697.70	1,340,152.00	By Int. Received on FD	106,168.00	99,761.00
To Provision for GBM Gifts.	600,000.00	500,000.00			
To Excess of income over expenditurec/d	2,674,708.30	2,157,373.10			
(Schedule-E)					
Total	9,236,983.00	7,535,155.10	Total	9,236,983.00	7,535,155.10

Schedule-E

INCOME & EXPENDITURE APPROPRIATION A/C FOR THE YEAR 2013-14

PARTICULARS	31.03.2014	31.03.2013	PARTICULARS	31.03.2014	31.03.2013
To Reserve Fund	670,000.00	550,000.00	By Excess of Income over expenditure b/d	2,674,708.30	2,157,373.10
To Welfare Fund	150,000.00	100,000.00			
To Building Fund	500,000.00	300,000.00			
To Education Fund	50,000.00	43,148.00			
To Risk/Bad Debts Fund	200,000.00	150,000.00			
To Dividend Equalisation Fund	1,104,708.30	1,014,225.10			
Total :	2,674,708.30	2,157,373.10	Total :	2,674,708.30	2,157,373.10

Auditor's Report

As per our report of even date annexed

Rattan Singh & Associates
Chartered Accountants

CA. Rattan Singh
Partner

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

(Davinder Singh Khatri)
President

(Anand Singh Mehra)
General Secretary

(Krishan Kumar Bhargava)
Treasurer

Date : 10/09/2014

Place : Delhi

SCHEDULE- A**FIXED ASSESTS**

(22)

SHREE BADRI KEDAR CO-OP. URBAN T/C SOCIETY LTD.

Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

Description	W.D.V.as on 1.04.2013	Additions During the year	Total as on 31.3.2014	Depreciation During the year	W.D.V. As on 31.03.2014
Airconditioner	54,362.00	-	54,362.00	10,873.00	43,489.00
Computer	7,735.00	17,000.00	24,735.00	14,841.00	9,894.00
Furniture & Fixture	49,492.00	62,989.00	112,481.00	11,248.00	101,233.00
Land at Ramnagar	200,000.00	-	200,000.00		200,000.00
Locker -Ozone	11,740.00	-	11,740.00	1,174.00	10,566.00
Office Equipment	13,078.00	-	13,078.00	2,616.00	10,462.00
Printer	8,863.00	-	8,863.00	5,318.00	3,545.00
Scooty	27,082.00	-	27,082.00	5,417.00	21,665.00
U.P.S	522.00	11,502.00	12,024.00	7,215.00	4,809.00
Total	372,874.00	91,491.00	464,365.00	58,702.00	405,663.00

Schedule - B**Deposits from Members**

Particulars	31.03.2014	31.03.2013
Compulsory Deposits	18,089,100.00	14,679,800.00
Fixed Deposits	21,783,500.00	18,344,000.00
Recurring Deposits	1,082,630.00	906,030.00
Optional Deposits	6,464,198.10	5,133,823.70
Total	47,419,428.10	39,063,653.70

SCHEDULE-C**CURRENT LIABILITIES & PROVISIONS**

DESCRIPTION	31.03.2014	31.03.2013
Interest Payable on FDR	3,908,362.00	3,129,430.00
Interest Payable on R.D.	24,789.00	13,325.00
Education fund	93,148.00	43,148.00
Provision for Gift & GBM Exp	600,000.00	500,000.00
Audit Fee Payable	98,466.00	45,004.00
TOTAL :	4,724,765.00	3,730,907.00

