

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

Regd. off. : "Ch. Satvir House", 139 B, 1st Floor, Mohammadpur, New Delhi-110066

BALANCE SHEET AS AT 31ST MARCH 2015

LAIBILITIES		31.03.2015 Amount (Rs.)	31.03.2014 Amount (Rs.)
Share Capital		1,20,18,150.00	97,86,100.00
Reserve & Other Funds			
Reserve Fund	22,87,227.00		
Addition during the year	8,00,000.00	30,87,227.00	22,87,227.00
Welfare Fund	7,94,474.00		
Less : Payment during the year	37,700.00		
Addition during the year	3,34,700.00	10,91,474.00	7,94,474.00
Building Fund	12,75,200.00		
Addition During the year	5,22,600.00	17,97,800.00	12,75,200.00
Risk/Bad Debts Fund	11,15,322.56		
Less : Payment during the year	17,790.00		
Addition During the year	4,15,650.00	15,13,182.56	11,15,322.56
Dividend Equilisation Fund	16,35,536.83		
Less : Payment during the year	10,31,951.00		
Addition During the year	14,39,588.14	20,43,173.97	16,35,536.83
Deposits from Member's	(Schedule-B)	5,77,49,614.35	4,74,19,428.10
Current Liabilities & Provisions	(Schedule-C)	51,95,949.00	47,24,765.00
Total		8,44,96,570.88	6,90,38,053.49

Auditor's Report

As per our report of even date annexed

For Rattan Singh & Associates

Chartered Accountants

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

Sd/-
CA. Rattan Singh
PartnerSd/-
Devinder Singh Khatri
PresidentSd/-
Anand Singh Mehra
General SecretarySd/-
Krishan Kumar Bhargava
Treasurer

Date : 10/09/2015

Place : Delhi

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BALANCE SHEET AS AT 31ST MARCH 2015

ASSETS	31.03.2015 Amount (Rs.)	31.03.2014 Amount (Rs.)
Fixed Assets (Schedule- A)	6,04,000.00	4,05,663.00
Interest Receivable on loan	32,98,769.00	25,86,672.00
Loan given to members	7,72,75,884.00	6,30,12,436.00
Fixed Deposits with P.N.B.	20,00,000.00	11,15,592.00
Cash & Bank Balances		
Delhi State Co-op. Bank	4,383.00	4,212.00
PNB OD A/c	2,52,690.10	5,22,181.50
Vijaya Bank	1,52,449.00	5,19,252.00
Cash in hand	2,00,512.75	1,30,641.50
Advance & Securities	5,47,139.30	5,69,139.30
FD Intt. Accured	1,06,938.00	1,30,341.46
TDS	53,805.73	41,922.73
Total	8,44,96,570.88	6,90,38,053.49

Auditor's Report

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For Rattan Singh & Associates

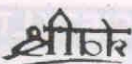
Chartered Accountants

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

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General SecretarySd/-
Krishan Kumar Bhargava
Treasurer

Date : 10/09/2015

Place : Delhi



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

INCOME		31.03.2015 Amount (Rs.)	31.03.2014 Amount (Rs.)
By Admission Fee		1,13,000.00	1,33,000.00
By Interest Received on loan		99,61,823.00	86,12,530.00
By Misc. Receipts		4,92,684.00	3,72,158.00
By Bank Int. on Saving A/c		25,100.00	13,127.00
By Int. Received on FD		1,86,923.54	1,06,168.00
Total		1,07,79,530.54	92,36,983.00
EXPENDITURE			
To Interest paid on			
Fixed Deposits		30,51,888.00	26,17,285.00
Compulsory Deposits		13,95,999.00	11,22,938.00
Optional Deposit		5,29,662.00	4,09,202.00
Recurring Deposits		84,159.00	1,03,152.00
To Expenditure (Schedule-D)		19,28,234.40	17,09,697.70
To Provision for GBM Gifts.		6,50,000.00	6,00,000.00
To Excess of income over expenditurec/d (Schedule-E)		31,39,588.14	26,74,708.30
Total		1,07,79,530.54	92,36,983.00

SCHEDULE- E

APPROPRIATION OF INCOME OVER EXPENDITURE FOR THE YEAR 2014-15

PARTICULARS	2014-15	2013-14	PARTICULARS	2014-15	2013-14
To Reserve Fund	8,00,000.00	6,70,000.00	By Excess of Income overexpenditure ... b/d	31,39,588.14	26,74,708.30
To Welfare Fund	1,50,000.00	1,50,000.00			
To Building Fund	5,00,000.00	5,00,000.00			
To Risk/Bad Debts Fund	2,00,000.00	2,00,000.00			
To Education Fund	50,000.00	50,000.00			
To Dividend Equalisation Fund	14,39,588.14	11,04,708.30			
Total :	31,39,588.14	26,74,708.30	Total :	31,39,588.14	26,74,708.30

Auditor's Report

As per our report of even date annexed

For Rattan Singh & Associates

Chartered Accountants

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

Sd/-

CA. Rattan Singh
Partner

Sd/-

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President

Sd/-

Anand Singh Mehra
General Secretary

Sd/-

Krishan Kumar Bhargava
Treasurer

Date : 10/09/2015

Place : Delhi

**SHREE BADRI KEDAR CO-OP. URBAN T/C SOCIETY LTD.****SCHEDULE- A****FIXED ASSETS**

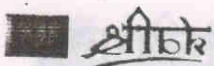
Description	W.D.V as on 1.04.2014	Additions During the year	Total as on 31.3.2015	Depreciation During the year	W.D.V As on 31.03.2015
Airconditioner	43,489.00		43,489.00	8,698.00	34,791.00
Computer	9,894.00	40,860.00	50,754.00	18,194.00	32,560.00
Furniture & Fixture	1,01,233.00		1,01,233.00	10,123.00	91,110.00
Land at Ramnagar	2,00,000.00	2,00,000.00	4,00,000.00		400,000.00
Locker -Ozone	10,566.00		10,566.00	1,057.00	9,509.00
Office Equipment	10,462.00		10,462.00	2,092.00	8,370.00
Printer	3,545.00	11,500.00	15,045.00	6,641.00	8,404.00
Scooty	21,665.00		21,665.00	4,333.00	17,332.00
U.P.S	4,809.00		4,809.00	2,885.00	1,924.00
Total	4,05,663.00		6,58,023.00	54,023.00	6,04,000.00

SCHEDULE- B**DEPOSITS FROM MEMBERS**

Particulars	31.03.2015	31.03.2014
Compulsory Deposits	2,22,20,300.00	1,80,89,100.00
Fixed Deposits	2,58,55,000.00	2,17,83,500.00
Recurring Deposits	9,03,474.00	10,82,630.00
Optional Deposits	87,70,840.35	64,64,198.10
Total	5,77,49,614.35	4,74,19,428.10

SCHEDULE- C**CURRENT LIABILITIES & PROVISIONS**

DESCRIPTION	31.03.2015	31.03.2014
Interest Payable on FDR	43,85,156.00	39,08,362.00
Interest Payable on R.D.	24,789.00	24,789.00
Education fund	50,000.00	93,148.00
Provision for Gift & GBM Exp	6,50,000.00	6,00,000.00
Audit Fee Payable	86,004.00	98,466.00
TOTAL :	51,95,949.00	47,24,765.00

**SHREE BADRI KEDAR CO-OP. URBAN T/C SOCIETY LTD.****SCHEDULE-D****DETAIL OF EXPENDITURE FOR THE YEAR 2014-15**

Particulars	31.03.2015	31.03.2014
To Advertisement Expenses	7,000.00	8,200.00
To Arbitration Exp.	39,383.00	7,000.00
To Audit Fee	99,351.00	53,462.00
To Bank Charges	36,778.40	34,645.70
To Bank Intt. On O.D. A/c	7,948.00	24,778.00
To Bonus	34,000.00	29,500.00
To Business Promotion Expenses	37,502.00	85,207.00
To Computer Maintenance	23,890.00	19,200.00
To Computer Software Maintenance	15,731.00	18,600.00
To Conveyance	32,745.00	34,935.00
To Depreciation	54,023.00	58,702.00
To Dipawali Exp.	21,250.00	18,750.00
To Education Fund (Less provision)	-	3,259.00
To Electricity exp.	44,520.00	43,030.00
To Insurance Staff	8,455.00	7,684.00
To Legal Exp.	32,326.00	27,187.00
To GBM Exp. (over & above provision made)	49,786.00	1,66,050.00
To M.C.M. Expenses	64,110.00	56,980.00
To Branch off. Maintenance	6,000.00	4,500.00
To Office Expenses	49,429.00	47,028.00
To Postage Expenses	45,133.00	39,005.00
To Printing and Stationery	69,805.00	64,314.00
To Rent	1,48,500.00	1,15,400.00
To Salary & Honorium	9,38,750.00	7,08,450.00
To Staff welfare	34,541.00	20,482.00
To Telephone Expenses	19,878.00	11,349.00
To Website Development Exp.	5,000.00	-
To Water Exp.	2,400.00	2,000.00
Total	19,28,234.40	17,09,697.70