

CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED,PATNA

ANISABAD, PATNA

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promotors		847,000.00	Fan & Lights	16,659.00	
			Less: Depreciation(15%)	2,499.00	14,160.00
Share of Members	1,565,175.00				
Current Year	143,775.00	1,708,950.00	Furniture & Fixtures	318,851.00	
Reserve Fund(P. Mem. Fee)		6,000.00	Less: Depreciation(10%)	31,885.00	286,966.00
			COMPUTER	9,245.00	
Development Fund			Less: Depreciation(40%)	3,698.00	5,547.00
			Paneer Machine	669,151.00	
Surplus For Previous Year	947,388.22		Less: Depreciation(15%)	100,373.00	568,778.00
Current Surplus	585,919.00	1,533,307.22			
			Budha Educational Trust		6,200,000.00
Deposits					
RD	18,064,400.00		Advance Rent		188,981.00
Current Year Maturity	7,174,900.00		Outstanding Interest	2,136,121.40	
Current Year Deposit	6,665,900.00	17,555,400.00	Current Year	-	2,136,121.40
FD	27,542,475.00		Loan Assets		
Current Year Maturity	10,883,200.00		Personal Loan	45,545,112.52	
Current Year Deposit	21,522,490.00	38,181,765.00		3,033,104.74	48,578,217.26
SB (less withdrawal)	2,553,595.00		Group Loan	11,969,428.06	
	995,911.00	1,557,684.00		9,137,694.41	21,107,122.47
Daily Deposit	2,383,400.00		Vehicle Loan	479,542.91	
Current Year Deposit	2,621,950.00			-	479,542.91
Current Year Maturity	2,602,100.00	2,403,250.00	Gold Loan	567,274.21	
				-	567,274.21
MIS	10,437,000.00				
Current Year Maturity	665,000.00		Housing Loan	1,263,550.40	1,888,550.40
Current Year Deposit	2,195,000.00	11,967,000.00		625,000.00	
			Dairy Party Dues		42,023.00
			Closing Stock of Dairy Product		5,112.00
Interest Payble	7,603,429.59		Cash & Bank Balance:		
Current Year Paid	2,380,201.00		Bank Balance(BOI)		427,030.86
Current Year Deposit	3,487,915.33	8,711,143.92	Bank Balance(Cooperative)		56,294.00
			Bank Balance(PNB)		790,874.63
Security Deposit (Group)	242,000.00		Bank Balance(HDFC)		500,000.00
Current Year Deposit		242,000.00	Cash In Hand		870,905.00
Total Rs.		84,713,500.14	Total Rs.		84,713,500.14

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

For CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED, PATNA



Meera Singh

मुख्य कार्यपालक
सिडिजन बचत एवं साख
स्वावलम्बी सहकारी समिति लि.

RS Singh
अध्यक्ष
सिडिजन बचत एवं साख
स्वावलम्बी सहकारी समिति लि.

SD/-
(PARTNER)
M. NO. - 512327
PLACE : PATNA
DATED : 25/09/2018

SD/-
CEO

SD/-
Chairman