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

BALANCE SHEET AS ON 31st MARCH 2018

Share of Promotors	LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Less: Depreciation(15%) 2,499,00 14,160.00	Capital			Fixed Assets:		
Share of Members	Share of Promotors		847,000.00	Fan & Lights	16,659.00	
Current Year 143,775.00 1,708,950.00 Eurniture & Fixtures 318,851.00 286,966.00 28				Less: Depreciation(15%)	2,499.00	14,160.00
Reserve Fund(P. Mem. Fee)	Share of Members	1,565,175.00				
COMPUTER 1,245,000 1,533,307,22 1,535,400,00 1,555,400,00 1,555,400,00 1,555,400,00 1,557,684,0	Current Year	143,775.00	1,708,950.00		318,851.00	
Less: Depreciation(40%) 3,698.00 5,547.00	Reserve Fund(P. Mem. Fee)		6,000.00	Less: Depreciation(10%)	31,885.00	286,966.00
Less: Depreciation(40%) 3,698.00 5,547.00						
Surplus For Previous Year Current Surplus				COMPUTER	9,245.00	
Current Surplus 585,919.00 1,533,307.22 Less: Depreciation(15%) 100,373.00 568,778.00 Deposits Budha Educational Trust 6,200,000.00 6,200,000.00 RD 18,064,400.00 7,174,900.00 Advance Rent 188,981.00 Current Year Deposit 6,655,900.00 17,555,400.00 Outstanding Interest 2,136,121.40 Current Year Maturity 10,883,200.00 21,522,490.00 38,181,765.00 Outstanding Interest 2,136,121.40 Current Year Deposit 2,553,595.00 38,181,765.00 Personal Loan 45,545,112.52 Bill Deposite 2,583,400.00 1,557,684.00 Group Loan 11,969,428.06 Current Year Deposit 2,602,100.00 2,403,250.00 Vehicle Loan 479,542.91 MIS 10,437,000.00 2,106,200.00 11,967,000.00 Housing Loan 1,263,550.40 Current Year Deposit 7,603,429.59 Auxiliary Party Dues 1,263,550.40 Current Year Paid 2,380,201.00 3,487,915.33 8,711,143.92 Bank Balance(BOI) 1,263,550.40 Current Year Peposit	Development Fund			Less: Depreciation(40%)	3,698.00	5,547.00
Current Surplus 585,919.00 1,533,307.22 Less: Depreciation(15%) 100,373.00 568,778.00 Deposits Budha Educational Trust 6,200,000.00 6,200,000.00 RD 18,064,400.00 7,174,900.00 Advance Rent 188,981.00 Current Year Deposit 6,655,900.00 17,555,400.00 Outstanding Interest 2,136,121.40 Current Year Maturity 10,883,200.00 21,522,490.00 38,181,765.00 Outstanding Interest 2,136,121.40 Current Year Deposit 2,553,595.00 38,181,765.00 Personal Loan 45,545,112.52 Bill Deposite 2,583,400.00 1,557,684.00 Group Loan 11,969,428.06 Current Year Deposit 2,602,100.00 2,403,250.00 Vehicle Loan 479,542.91 MIS 10,437,000.00 2,106,200.00 11,967,000.00 Housing Loan 1,263,550.40 Current Year Deposit 7,603,429.59 Auxiliary Party Dues 1,263,550.40 Current Year Paid 2,380,201.00 3,487,915.33 8,711,143.92 Bank Balance(BOI) 1,263,550.40 Current Year Peposit						
Deposits Robert Budha Educational Trust Budha Educational Trust G,200,000.00 Current Year Maturity 7,174,900.00 17,555,400.00 17,555,400.00 Current Year Deposit 10,883,200.00 2,1522,490.00 38,181,765.00 2,533,595.00 995,911.00 1,557,684.00 Current Year Deposit 2,602,100.00 2,403,250.00 Current Year Maturity 2,602,100.00 2,403,250.00 Current Year Maturity 665,000.00 Current Year Deposit 2,195,000.00 11,967,000.00 Current Year Deposit 2,380,401.00 Current Year Deposit 2,380,201.00 Current Year Deposit 2,380,201.00 Current Year Deposit 2,380,201.00 Current Year Deposit 3,487,915.33 8,711,143.92 Security Deposit (Group) 242,000.00 Current Year Deposit 3,487,915.33 8,711,143.92 Sank Balance(PNB) Sank Balance(PNB	-	· · · · · · · · · · · · · · · · · · ·			,	
RD	Current Surplus	585,919.00	1,533,307.22	Less: Depreciation(15%)	100,373.00	568,778.00
RD	Danagita			Dudha Educational Trust		6 200 000 00
Advance Rent 188,981.00 188,981.00 17,174,900.00 17,555,400.00 17,557,684.00 17,		10.064.400.00		Buuna Euucationai irust		6,200,000.00
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Current Year Maturity	*		17,333,400.00		2,130,121.40	2 126 121 40
Current Year Deposit 21,522,490.00 38,181,765.00 Personal Loan 45,545,112.52 SB (less withdrawal) 2,553,595.00 38,181,765.00 Personal Loan 45,545,112.52 Daily Deposite 2,383,400.00 1,557,684.00 Group Loan 11,969,428,06 Current Year Deposit 2,621,950.00 2,403,250.00 479,542.91 479,542.91 Current Year Maturity 2,602,100.00 2,403,250.00 Gold Loan 567,274.21 MIS 10,437,000.00 11,967,000.00 Housing Loan 1,263,550.40 Current Year Maturity 665,000.00 11,967,000.00 Housing Loan 1,263,550.40 Current Year Deposit 7,603,429.59 Dairy Party Dues Closing Stock of Dairy Product 5,112.00 Interest Payble 7,603,429.59 Sank Balance(BOI) 427,030.86 Current Year Peposit 3,487,915.33 8,711,143.92 Bank Balance(BOI) 427,030.86 Security Deposit (Group) 242,000.00 242,000.00 Cash In Hand 560,294.00 Current Year Deposit 242,000.00 242,000.00 242,000.00					-	2,130,121.40
SB (less withdrawal) 2,553,595.00 995,911.00 1,557,684.00 Daily Deposite 2,383,400.00 Current Year Deposit Current Year Deposit Current Year Maturity 2,602,100.00 Current Year Maturity 665,000.00 Current Year Deposit Current Year Paid Current Year Deposit Curr	•		20 101 765 00		45 545 112 52	
Daily Deposite 2,383,400.00 2,383,400.00 2,602,100.00 2,403,250.00 Current Year Maturity 2,602,100.00 2,403,250.00 Current Year Maturity 665,000.00 Current Year Deposit 2,195,000.00 11,967,000.00 Current Year Paid 2,380,201.00 Current Year Deposit 2,380,201.00 Current Year Deposit 2,400.00 Current Year Deposit Current Year Deposit Current Year Deposit 2,400.00 Current Year Deposit Current Y	-		38,181,703.00	Personal Loan		49 579 217 26
Daily Deposite 2,383,400.00 2,621,950.00 2,602,100.00 2,403,250.00 Current Year Maturity 2,602,100.00 2,403,250.00 Current Year Maturity 2,107,122.47 Vehicle Loan 479,542.91 479,542.91 479,542.91 479,542.91 665,000.00 Current Year Deposit 2,195,000.00 11,967,000.00 Dairy Party Dues Closing Stock of Dairy Product 5,112.00 Current Year Paid 2,380,201.00 3,487,915.33 8,711,143.92 Bank Balance(BOl) Current Year Deposit Group) 242,000.00 242,000.00 Cash In Hand Total Rs. 84,713,500.14 Total R	SB (less withdrawar)	′ ′	1 557 694 00	Group Loop		46,376,217.20
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Current Year Maturity	2 1			Vehicle I oan		21,107,122.47
MIS			2 403 250 00	Veinere Edan	-	479 542 91
MIS	Current real Maturity	2,002,100.00	2,403,230.00	Gold Loan	567 274 21	177,512.71
Current Year Maturity 665,000.00 11,967,000.00 Housing Loan 1,263,550.40 1,888,550.40 Current Year Deposit 2,195,000.00 11,967,000.00 Housing Loan 1,263,550.40 42,023.00 Dairy Party Dues Closing Stock of Dairy Product 5,112.00 Current Year Paid 2,380,201.00 Bank Balance: 8 Current Year Deposit 3,487,915.33 8,711,143.92 Bank Balance(RoI) 427,030.86 Security Deposit (Group) 242,000.00 Bank Balance(PNB) 790,874.63 Security Par Deposit 242,000.00 Cash In Hand 870,905.00	MIS	10.437.000.00		Cora Boan	-	567.274.21
Current Year Deposit 2,195,000.00 11,967,000.00 Housing Loan 1,263,550.40 1,888,550.40 625,000.00 1,888,550.40 42,023.00 42,023.00 42,023.00 5,112.00 5,112.00 5,112.00 5,112.00 2,380,201.00 2,380,201.00 8,711,143.92						241,21112
1,888,550.40 Dairy Party Dues Closing Stock of Dairy Product 5,112.00		· ·	11.967.000.00	Housing Loan	1,263,550,40	
Closing Stock of Dairy Product 5,112.00		, , , , , , , , , , , , , , , , , , , ,	,,	<i>g</i>		1,888,550.40
Interest Payble 7,603,429.59 Cash & Bank Balance: Bank Balance: Bank Balance: Bank Balance(BOI) 427,030.86 Current Year Deposit 3,487,915.33 8,711,143.92 Bank Balance(Cooperative) Bank Balance(PNB) 790,874.63 Security Deposit (Group) 242,000.00 Current Year Deposit 242,000.00 Cash In Hand 870,905.00 Cash In Hand S4,713,500.14 Total Rs. 84,713,500.14				Dairy Party Dues		42,023.00
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Current Year Deposit 3,487,915.33 8,711,143.92 Bank Balance(Cooperative) Bank Balance(PNB) 56,294.00 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	Interest Payble	7,603,429.59		Cash & Bank Balance:		
Bank Balance(PNB) 790,874.63 Security Deposit (Group) 242,000.00 Eurrent Year Deposit 242,000.00 242,000.00 Cash In Hand 870,905.00 Cash In Hand European Cash In Hand Europea	Current Year Paid	2,380,201.00		Bank Balance(BOI)		427,030.86
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	Current Year Deposit	3,487,915.33	8,711,143.92			
Current Year Deposit 242,000.00 Cash In Hand 870,905.00 Total Rs. 84,713,500.14 Total Rs. 84,713,500.14				, ,		
Total Rs. 84,713,500.14 Total Rs. 84,713,500.14	Security Deposit (Group)	242,000.00		, ,		
	Current Year Deposit		242,000.00	Cash In Hand		870,905.00
AS PER REPORT OF EVEN DATE ANNEXED			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



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मुख्य कार्यपालक सिटिजन बचन एवं साख स्वावलम्बी सहकारी समिति लि॰ राष्ट्रियस सिटिजन बचत एवं साख स्थाकलम्बी सहकारी समिति लि॰

 SD/ SD/

 (PARTNER)
 CEO
 Chairman

 M. NO. - 512327
 CEO
 Chairman

M. NO. - 512327 PLACE : PATNA DATED : 25/09/2018