

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promotors		847,000.00	Fan & Lights	136,192.00	
			Less: Depreciation(15%)	20,428.80	115,763.20
Share of Members	1,708,950.00				
Current Year	134,000.00	1,842,950.00	Furniture & Fixtures	399,218.00	
Reserve Fund(P. Mem. Fee)		6,000.00	Less: Depreciation(10%)	39,921.80	359,296.20
			COMPUTER	97,547.00	
			Less: Depreciation(40%)	39,018.80	58,528.20
Surplus For Previous Year	1,533,307.22		Paneer Machine	568,778.00	
Current Year	845,326.41	2,378,633.63	Less: Depreciation(15%)	85,316.70	483,461.30
Deposits			Budha Educational Trust		6,200,000.00
RD	17,555,400.00		Advance Payment	188,918.00	
Current Year Maturity	7,872,900.00	18,250,900.00	Current Year	169,625.00	358,543.00
Current Year Deposit	8,568,400.00				
FD	38,181,765.00		Outstanding Interest	2,136,121.40	
Current Year Maturity	23,930,470.00	44,338,815.00	Current Year	458,445.24	2,594,566.64
Current Year Deposit	30,087,520.00		Loan Assets		
SB	1,557,684.00		Personal Loan	48,578,217.26	
Current Year Withdrawal	29,204,097.00	2,040,553.00	Current Year	(2,622,477.13)	45,955,740.13
Current Year Deposit	29,686,966.00		Group Loan	21,107,122.47	
Daily Deposite	2,403,250.00		Current Year	17,274,741.77	38,381,864.24
Current Year Maturity	3,460,590.00	3,882,300.00	Vehicle Loan	479,542.91	
Current Year Deposit	4,939,640.00		Current Year	(220,450.24)	259,092.67
MIS	11,967,000.00		Gold Loan	567,274.21	
Current Year Maturity	3,057,000.00	15,450,000.00	Current Year	(321,675.99)	245,598.22
Current Year Deposit	6,540,000.00		Housing Loan	1,888,550.40	
Interest Payble	8,711,143.98		Current Year	(409,925.22)	1,478,625.18
Current Year Paid	5,913,573.58	9,121,633.90	Stock of Dairy Product		106,110.00
Current Year Deposit	6,324,063.50		Cash & Bank Balance:		
Security Deposit (Group)	242,000.00		Bank Balance(BOI)		420,875.32
Current Year Deposit		242,000.00	Bank Balance(Cooperative)		56,294.00
Audit Fee		25,367.00	Bank Balance(PNB)		191,624.49
			Bank Balance(ICICI)		161,013.00
			Cash In Hand		999,157.00
Total Rs.		98,426,153.00	Total Rs.		98,426,153.00

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

For CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI

SAMITI LIMITED, PATNA

S B Sharma



Meera Sinha

(PARTNER)

M. NO. - 512327

PLACE : PATNA

DATED : 05/10/2019

UDIN - 19512327AAABLT1478

मुख्य कार्यपालक
सिडिजन बचत एवं साख
स्वावलम्बी सहकारी समिति लि.

CEO