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Kalash Co-op T/C Society Ltd.
C-192, Pocket -E, DDA Flats, Bindapur, New Delhi - 110059

Balance Sheet as at 31/03/2020

<u>Liabilities</u>	<u>Amt. (Rs.)</u> <u>31.03.2020</u>	<u>Amt. (Rs.)</u> <u>31.03.2019</u>	<u>Assets</u>	<u>Amt. (Rs.)</u> <u>31.03.2020</u>	<u>Amt. (Rs.)</u> <u>31.03.2018</u>
Share Capital			Loans & Advances		
Share Money	12,96,500.00	11,49,500.00	Loan to Members	67,39,180.00	56,04,088.00
Reserve & Surplus			Fixed Assets - Tally Software	1.00	1.00
Compulsory Deposits	63,88,500.00	54,39,000.00	Lap Top	21,280.00	26,600.00
Reserve Fund	82,800.00	83,200.00	Interest on Loan O/s	1,20,038.00	1,08,325.00
Retained Surplus	3,76,783.65	3,50,457.30	Fixed Deposits	12,13,431.00	11,40,714.00
Bad Debts Fund	21,467.35	19,668.70	Closing Balance		
Current Liabilities			Bank	4,96,724.00	5,91,886.00
Audit fee payable	22,313.00	18,230.00	Cash in hand	48,294.00	55,612.00
Conveyance Expenses	-	15,000.00	TDS Recoverable	8,080.00	7129.00
Accounting charges	10,500.00	10,500.00			
Rent payable	6,000.00	6,000.00			
Interest on CD	4,33,090.00	4,40,080.00			
Electricity exp payable	4,500.00	1500.00			
Education Fund Payable	719.00	1,219.00			
Full and Final payable	3,855.00	-			
Total	86,47,028.00	75,34,355.00	Total	86,47,028.00	75,34,355.00

Auditor's Report
As per our audit report of even date annexed

For Narender Singh & Co
Chartered Accountants

Narender Singh
(CA. Narender Singh)
Partner



For Kalash Co-op. T/C Society Ltd.

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)

M. No.: 089004

Place : New Delhi

Date : 03.11.2020

VDIN: 20089004AAA BBQ1961

Kalash Co-op T/C Society Ltd.


C-192, Pocket -E, DDA Flats, Bindapur, New Delhi - 110059

Income and Expenditure Account for the year ending on 31/03/2020

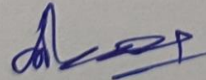
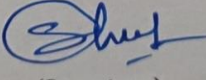
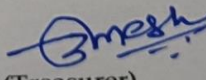
Expenditure	Amt. (Rs.)		Amt (Rs.)	
	2020	2019	2020	2019
Income				
Membership Fee	18,230.00	4,200.00	4,200.00	6,000.00
Interest received loan	1,136.00	5,41,248.00	5,41,248.00	5,67,252.00
Interest received from bank	42,000.00	35,221.00	35,221.00	14,525.00
Penalty on late payment	20,200.00	90.00	90.00	1,499.00
Interest on FD	25,035.00	80,797.00	80,797.00	71,287.00
	4,41,296.00			
	1,682.00			
	-			
	6650.00			
	24,000.00			
	3000.00			
	2,261.00			
	-			
	14130.00			
	60,943.00			
Total	6,61,556.00	6,60,563.00	6,61,556.00	6,60,563.00
Income & Expenditure Appropriation Account				
Education Fund	719.00	1,219.00	35,973.00	60,943.00
Bad Debts Fund	1,798.65	3,047.29		
Retained Surplus	33,455.35	56,676.71		
Total	35,973.00	60,943.00	35,973.00	60,943.00

Auditor's Report
As per our audit report of even date annexed

For Narender Singh & Co
Chartered Accountants
Narender Singh
(CA. Narender Singh)
Partner



For Kalash Co-op. T/C Society Ltd.

 (President)
  (Secretary)
  (Treasurer)

M. No.: 089004
Place : New Delhi
Date : 03.11.2020

Kalash Co-op T/C Society Ltd.

C-192, Pocket -E, DDA Flats, Bindapur, New Delhi - 110059

Receipts and Payments Account for the year ending on 31/03/2020

Receipts	Amt. (Rs.) 2020	Amt. (Rs.) 2019	Payments	Amt. (Rs.) 2020	Amt. (Rs.) 2019
Opening Balances					
Bank	5,91,886.00	2,77,655.00	Loan to Members	47,00,000.00	45,25,560.00
Cash in hand	55,612.00	77,669.00	Printing & Stationery	1,000.00	1,136.00
Membership Fee	4,200.00	6,000.00	Conveyance	31,900.00	60,200.00
Compulsory Deposits	11,48,000.00	11,50,500.00	Rates and Taxes	17,790.00	0.00
Share Money	1,94,500.00	1,59,000.00	Bank Charges	729.00	1,682.00
Reserve Fund	2,800.00	4,000.00	Education Fund	1,219.00	1,698.00
Interest recd on loan	5,41,248.00	5,26,023.00	Audit Fee	18,230.00	15,670.00
Interest recd from S/B A/c	31,851.00	14,525.00	Misc Expenses	5,900.00	9,130.00
Loan Repayment	35,64,908.00	38,00,003.00	Compulsory Deposits	1,98,500.00	38,500.00
Penalty on late deposit	90.00	1,499.00	Share Money	47,500.00	21,500.00
Untracable Account	-	3000.00	Reserve Fund	3,200.00	2,000.00
Interest from FD	80,797.00	58,372.00	Interest Paid on CD	4,35,867.00	3,49,259.00
			Electricity Expenses	-	1500.00
			Accounting Charges	31,500.00	52,500.00
			Web site charges	10,000.00	7500.00
			Rent paid	18,000.00	20,000.00
			Office Expenses	9,526.00	2,261.00
			AGM Expenses	34,015.00	25,035.00
			Full and Final payment	1,05,997.50	2,09,367.00
			Lap Top	-	33,250.00
			Untracable Account	-	3,000.00
			Closing Balance		
			Cash in hand	48,294.00	55,612.00
			Bank Balance	4,96,724.50	5,91,886.00
Total	62,15,892.00	60,78,246.00	Total	62,15,892.00	60,78,246.00

Auditor's Report

As per our audit report of even date annexed

For Narender Singh & Co.
Chartered Accountants

Narender Singh

(CA. Narender Singh)
Partner



M. No.: 089004

Place : New Delhi

Date : 03.11.2020

For Kalash Co-op. T/C Society Ltd

(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)