

Kalash Co-op T/C Society Ltd.

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

Balance Sheet as at 31/03/2021

	Amt. (Rs.) 31.03.2021	Amt. (Rs.) 31.03.2020		Amt. (Rs.) 31.03.2021	Amt. (Rs.) 31.03.2020
Liabilities			Assets		
Share Capital					
Share Money	1,368,000.00	1,296,500.00	Loans & Advances	6,627,481.00	6,739,180.00
			Loan to Members	1.00	1.00
Reserve & Surplus			Fixed Assets - Tally Software	17,024.00	21,280.00
Compulsory Deposits	7,118,000.00	6,388,500.00	Lap Top		
Reserve Fund	80,400.00	82,800.00			
Retained Surplus	386,340.01	376,783.65	Interest on Loan O/s	109,606.00	120,038.00
Bad Debts Fund	21,981.43	21,467.35	Fixed Deposits	2,300,713.00	1,213,431.00
			Closing Balances		
Current Liabilities			Bank	459,956.44	496,724.00
Audit fee payable	23,100.00	22,313.00	Cash in hand	22,166.00	48,294.00
Conveyance Expenses	15,000.00	-	TDS Recoverable	14,294.00	8,080.00
Accounting charges	7,000.00	10,500.00			
Rent payable	8,000.00	6,000.00			
Interest on CD	411,214.00	433,090.00			
Electricity exp payable	-	4,500.00			
Education Fund Payable	206.00	719.00			
Full and Final payable	-	3,855.00			
Web Charges Payable	7,000.00				
Provision for Diwali Expenses	90,000.00				
AGM Expenses Payable	15,000.00				
Total	9,551,241.44	8,647,028.00	Total	9,551,241.44	8,647,028.00

Auditor's Report

As per our audit report of even date annexed

For Narender Singh
Chartered Accountants

Narender

(CA. Narender Singh)
Partner



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

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)

M. No.: 089004

Date: 23/09/21
New Delhi

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 31/03/2021

Expenditure	Amt (Rs.)		Income	Amt (Rs.)	
	2021	2020		2021	2020
Audit Fee	23,100.00	22,313.00	Membership Fee	3,000.00	4,200.00
Printing & Stationary	200.00	1,000.00	Interest received loan	524,831.00	541,248.00
Accounting Expenses	42,000.00	42,000.00	Interest received from bank	29,162.00	35,221.00
Conveyance Expenses	15,910.00	16,900.00	Penalty on late payment	916.00	90.00
AGM Expenses	15,000.00	34,015.00	Interest on FD	93,496.00	80,797.00
Interest on CD	407,232.00	433,090.00	short & excess	19.00	
Bank Charges	1,585.06	729.00			
Website Charges	7,000.00	10,000.00			
Depreciation	4,256.00	5,320.00			
Rent Expenses	24,000.00	24,000.00			
Electricity Expenses	2,065.00	3,000.00			
Office Expenses	8,800.00	9,526.00			
Income Tax paid	-	17,790.00			
Misc. Expenses		5,900.00			
Provision for Diwali Expenses	90,000.00				
Excess of income over expenditure c/d	10,275.94	35,973.00			
Total	651,424.00	661,556.00	Total	651,424.00	661,556.00
Income & Expenditure Appropriation Account					
Education Fund	206.00	719.00	By Balance b/d	10,275.94	35,973.00
Bad Debts Fund	514.08	1,798.65			
Retained Surplus	9,555.86	33,455.35			
Total	10,275.94	35,973.00	Total	10,275.94	35,973.00

Auditor's Report

As per our audit report of even date annexed

For Narender Singh & Co. Delhi
Chartered Accountants

Narender
(CA. Narender Singh)
Partner



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

[Signature] (President) *[Signature]* (Secretary) *[Signature]* (Treasurer)

M. No.: 089004
Place : New Delhi

23/03/21

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 31/03/2021

	Amt. (Rs.) 2021	Amt. (Rs.) 2020		Amt. (Rs.) 2021	Amt. (Rs.) 2020
Receipts			Payments		
Opening Balances			Loan to Members	3,887,500.00	4,700,000.00
Bank	496,724.50	591,886.00	Printing & Stationery	200.00	1,000.00
Cash in hand	48,294.00	55,612.00	Conveyance	910.00	31,900.00
Membership Fee	3,000.00	4,200.00	Rates and Taxes	-	17,790.00
Compulsory Deposits	1,120,000.00	1,148,000.00	Bank Charges	3,085.06	729.00
Share Money	157,500.00	194,500.00	Education Fund	719.00	1,219.00
Reserve Fund	2,000.00	2,800.00	Audit Fee	22,313.00	18,230.00
Interest recd on loan	417,199.00	541,248.00	Misc Expenses	-	5,900.00
Interest recd from S/B A/c	29,162.00	31,851.00	Compulsory Deposits	390,500.00	198,500.00
Loan Repayment	3,999,199.00	3,564,908.00	Share Money	86,000.00	47,500.00
Penalty on late deposit	916.00	90.00	Reserve Fund	4,400.00	3,200.00
Untracable Account	-	-	Interest Paid on CD	403,021.00	435,867.00
Interest from FD	93,496.00	80,797.00	Electricity Expenses	6,565.00	-
			Accounting Charges	45,500.00	31,500.00
			Web site charges	-	10,000.00
			Rent paid	22,000.00	18,000.00
			Office Expenses	8,800.00	9,526.00
			AGM Expenses	-	34,015.00
			Full and Final payment	3,855.00	105,997.50
			Lap Top	-	-
			Untracable Account	-	-
			Fixed deposit	1,000,000.00	-
			Closing Balance		
			Cash in hand	22,166.00	48,294.00
			Bank Balance	459,956.44	496,724.50
Total	6,367,490.50	6,215,892.00	Total	6,367,490.50	6,215,892.00

Auditor's Report

As per our audit report of even date annexed

For Narender Singh &
Chartered Accountants

Narender
(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 : 23/09/21