

# Kalash Co-op T/C Society Ltd.

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

## Balance Sheet as at 31/03/2022

<u>Liabilities</u>	Amt. (Rs.)		<u>Assets</u>	Amt. (Rs.)	
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
<u>Share Capital</u>					
Share Money	18,95,000	13,68,000	<u>Loans &amp; Advances</u>		
			Loan to Members	1,05,62,129	66,27,481
<u>Reserve &amp; Surplus</u>			<u>Fixed Assets - Tally Software</u>	1	1
Compulsory Deposits	82,65,235	71,18,000	Lap Top	10,214	17,024
Reserve Fund	89,200	80,400	Interest on Loan O/s	1,18,933	1,09,606
Retained Surplus	5,28,296	3,86,340	Fixed Deposits	-	23,00,713
Bad Debts Fund	29,614	21,981			
			<u>Closing Balances</u>		
<u>Current Liabilities</u>			Bank	5,65,428	4,59,956
Audit fee payable	23,550	23,100	Cash in hand	21,897	22,166
Conveyance Expenses	15,000	15,000	TDS Recoverable	17,857	14,294
Accounting charges	-	7,000			
Rent payable		8,000			
Interest on CD	4,47,512	4,11,214			
Education Fund Payable	3,053	206			
Web Charges Payable		7,000			
Provision for Diwali Expenses	-	90,000			
AGM Expenses Payable	-	15,000			
<b>Total</b>	<b>1,12,96,460</b>	<b>95,51,241</b>	<b>Total</b>	<b>1,12,96,460</b>	<b>95,51,241</b>

**Auditor's Report**

As per our audit report of even date annexed

For Ranjan Pandey & Associates  
Chartered Accountants

(CA. Ranjan Pandey)  
Partner



M. No.:  
Place : New Delhi  
Date :

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

(President)                      (Secretary)                      (Treasurer)



# 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 31/03/2022**

Expenditure	Amt (Rs.)		Income	Amt (Rs.)	
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
Audit Fee	23,550	23,100	Membership Fee	15,600	3,000
Printing & Stationary	600	200	Interest received loan	7,39,587	5,24,831
Accounting Expenses	42,000	42,000	Interest received from bank	20,998	29,162
Conveyance Expenses	16,200	15,910	Penalty on late payment	2,152	916
AGM Expenses	41,330	15,000	Interest on FD	37,671	93,496
Interest on CD	4,47,512	4,07,232	short & excess	-	19
Bank Charges	1,775	1,585			
Website Charges	9,000	7,000			
Depreciation	6,810	4,256			
Rent Expenses	24,000	24,000			
Electricity Expenses	6,587	2,065			
Office Expenses	9,210	8,800			
Legal & Professional	5,900	-			
Misc. Expenses	2,265	-			
Excess Interest booked w/off	26,628	-			
Provision for Diwali Expenses	-	90,000			
Excess of income over expenditure c/d	1,52,641	10,276			
<b>Total</b>	<b>8,16,008</b>	<b>6,51,424</b>	<b>Total</b>	<b>8,16,008</b>	<b>6,51,424</b>
<b>Income &amp; Expenditure Appropriation Account</b>					
Education Fund	3,053	206	By Balance b/d	1,52,641	10,276
Bad Debts Fund	7,632	514			
Retained Surplus	1,41,956	9,556			
<b>Total</b>	<b>1,52,641</b>	<b>10,276</b>	<b>Total</b>	<b>1,52,641</b>	<b>10,276</b>

### Auditor's Report

As per our audit report of even date annexed

For Ranjan Pandey & Associates  
Chartered Accountants

(CA. Ranjan Pandey)  
Partner



M. No.:  
Place : New Delhi  
Date :

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

(President)                      (Secretary)                      (Treasurer)



# 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 31/03/2022

Receipts	Amt. (Rs.)		Payments	Amt. (Rs.)	
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
Opening Balances			Loan to Members	86,56,846	38,87,500
Bank	4,59,956	4,96,725	Printing & Stationery	600	200
Cash in hand	22,166	48,294	Conveyance	16,200	910
			Fixed deposit	-	10,00,000
Membership Fee	15,600	3,000	Bank Charges	1,775	3,085
Compulsory Deposits	12,28,235	11,20,000	Education Fund	206	719
Share Money	5,57,500	1,57,500	Audit Fee	23,100	22,313
Reserve Fund	10,400	2,000	Misc Expenses	2,265	-
Interest recd on loan	7,32,230	4,17,199	Compulsory Deposits	81,000	3,90,500
Interest recd from S/B A/c	20,998	29,162	Legal & Professional	5,900	-
Fixed Deposit	22,70,522	-	Share Money	30,500	86,000
Loan Repayment	47,22,198	39,99,199	Reserve Fund	1,600	4,400
Penalty on late deposit	2,152	916	Interest Paid on CD	4,11,214	4,03,021
Interest from FD	37,671	93,496	Electricity Expenses	6,587	6,565
			Accounting Charges	52,500	45,500
			Web site charges	16,000	-
			Rent paid	32,000	22,000
			Office Expenses	7,680	8,800
			AGM Expenses	56,330	-
			Full and Final payment	-	3,855
			Provision for Diwali Expenses	90,000	-
			<b>Closing Balance</b>		
			Cash in hand	21,897	22,166
			Bank Balance	5,65,428	4,59,956
<b>Total</b>	<b>1,00,79,628</b>	<b>63,67,491</b>	<b>Total</b>	<b>1,00,79,628</b>	<b>63,67,491</b>

### Auditor's Report

As per our audit report of even date annexed

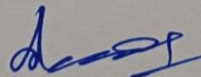
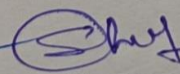
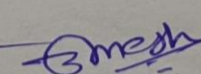
For Ranjan Pandey & Associates  
Chartered Accountants

(CA. Ranjan Pandey)  
Partner



M. No.:  
Place : New Delhi  
Date :

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



  
 (President)                      (Secretary)                      (Treasurer)

