

Kalash Co-op T/C Society Ltd.
Balance Sheet as at 31st March, 2024

(Amount in Rs.)

Particulars	Note	31 March 2024	31 March 2023
I EQUITY AND LIABILITIES			
1 Share Money			
(a) Share Money	1	2,244,500	2,116,000
(b) Reserves and surplus	2	869,119	798,626
		3,113,619	2,914,626
2 Non-current liabilities			
(a) Long-term borrowings	3	11,129,735	9,204,735
		11,129,735	9,204,735
3 Current liabilities			
(a) Other current liabilities	4	808,087	683,329
		808,087	683,329
Total		15,051,441	12,802,691
ASSETS			
1 Non-current assets			
Tangible Assets	5	3,678	6,130
(b) Long Term Loans and Advances	6	12,574,312	11,720,351
		12,577,990	11,726,481
2 Current assets			
(a) Cash and bank balances	7	2,207,315	879,934
(b) Other current assets	8	266,136	196,276
		2,473,451	1,076,210
Total		15,051,442	12,802,691
Summary of significant accounting policies	14		
The accompanying notes are an integral part of the financial statements			

Auditors' Report

In term of our audit report of even date

For Narender Singh & Co.

Chartered Accountants

Reg No. 0302

CA. Narender Singh
(Partner)
M. NO : 089004



Kalash Co-op T/C Society Ltd.

President

Secretary

Treasurer

Place : New Delhi

Date: 26.07.2024

UDIN: 24089004BKAVOC2244

For KALASH CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Authorised Signatory

Kalash Co-op T/C Society Ltd.
Statement of Profit and Loss for the year ended 31st March, 2024

(Amount in Rs.)

Particulars	Note	31 March 2024	31 March 2023
I Revenue from operations	9	1,023,731	971,225
II Other Income	10	5,760	13,736
III Total Income (I+II)		1,029,491	984,961
IV Expenses:			
(a) Employee benefits expense			
(b) Finance costs	11	612,801	564,778
(c) Depreciation and amortization expense	12	2,451	4,086
(d) Other expenses	13	347,205	263,529
Total expenses		962,457	832,393
V Profit/(loss) before exceptional and extraordinary items and tax (III-IV)		67,034	152,568
VI Exceptional items (specify nature & provide note/delete if none)			
VII Profit/(loss) before extraordinary items and tax (V-VI)		67,034	152,568
VIII Extraordinary Items (specify nature & provide note/delete if none)			
IX Profit before tax (VII-VIII)		67,034	152,568
X Tax expense:			
(a) Current tax			
(b) Excess/ Short provision of tax relating to earlier years			
(c) Deferred tax charge/ (benefit)			
XI Profit/(Loss) for the period from continuing operations (VII-VIII)		67,034	152,568
XII Appropriation for the year			
Bad Debts Fund (5%)		3,352	7,628
Co-operative Educaiton Fund (2%)		1,341	3,051
XIII Profit/(Loss) for the year (XI-XII)		62,341	141,888
statements	14		

Auditor's Report

In terms of out audit report of even date annexed

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 034207 N



CA. Narender Singh

(Partner)

M. NO : 089004

Place : New Delhi

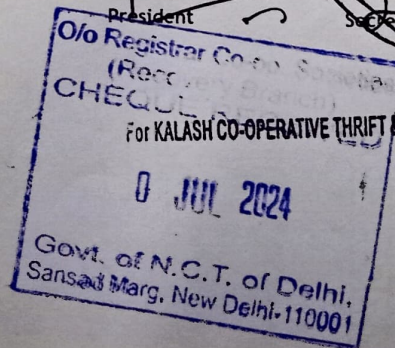
Date: 26.07.2024

UDIN: 24089004BKAVOC2244



Kalash Co-op T/C Society Ltd.

President Secretary Treasurer



Authorised Signatory

Kalash Co-op T/C Society Ltd.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2023-2024

RECEIPTS	2023-24	2022-23	PAYMENTS	2023-24	2022-23
OPENING BAL.				7,797,685	6,150,000
Cash in hand	61,939	21,897	Loan to Members	1,170	930
Bank Balance	817,995	565,428	Printing & Stationery	42,850	46,000
			Conveyance	1,000,000	
Membership Fee	16,200	8,400	Fixed deposit	3,210	231
Compulsory Deposits	2,501,500	1,218,000	Bank Charges	3,051	3,053
Share Money	360,500	293,000	Education Fund	24,170	23,550
Reserve Fund	10,800	5,600	Audit Fee	13,500	
Interest recd on loan	939,554	906,839	Misc Expenses	576,500	278,500
Interest recd from S/B A/c	-	12,692	Compulsory Deposits	232,000	72,000
Loan Repayment	6,943,724	4,991,778	Share Money	6,000	3,600
Penalty on late deposit	622	1,044	Reserve Fund	549,119	456,182
Interest from FD	-	4,000	Interest Paid on CD	3,903	3,140
Kalash Kalashree	-	60,000	Electricity Expenses	38,500	45,500
AGM Expenses	43,903		Accounting Charges	9,000	9,000
			Web site charges	24,000	28,000
			Rent paid	9,170	9,360
			Office Expenses	143,903	19,698
			AGM Expenses	9,191	
			GBM Expenses	2,500	
			Computer Repair & Maintenance		60,000
			Kalash Kalashree		
			Closing Balance		
			Cash in hand	77,202	61,939
			Bank Balance	1,130,113	817,995
TOTAL	11,696,737	8,088,678	TOTAL	11,696,737	8,088,678

Auditor's Report

In terms of out.audit report of even date annexed

For Narender Singh & Co.

Chartered Accountants

Firm Reg No. 030207N

CA. Narender Singh
(Partner)
M. NO : 089004



Kalash Co-op T/C Society Ltd.

[Signature] PRESIDENT
[Signature] SECRETARY
[Signature] TREASURER

Place : New Delhi

Date: 26.07.2024

UDIN: 24089004BKAV@C2244

For KALASH CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

[Signature]
Authorised Signatory

		(Amount in Rs.)	(Amount in Rs.)
		31 March 2024	31 March 2023
9	Revenue from operations		
(a)	Interest received from Members	1,007,531	962,825
(b)	Membership Fee	16,200	8,400
	Revenue from operations (Net)	1,023,731	971,225
10	Other income		
(a)	Interest Received from Bank		12,692
(b)	Interest on FDR	5,138	-
(c)	Penalty on Late Payment	622	1,044
	Total other income	5,760.00	13,736.00
11	Finance cost		
(a)	Interest expense		
	Interest paid on CD	612,801	564,778
	Total Finance cost	612,801	564,778
12	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 5)	2,451	4,086
	Total Depreciation and amortization expense	2,451	4,086
13	Other Expenses		
(a)	Bank Charges	3,210	231
(b)	Office Expenses	9,170	9,360
(c)	Printing & Stationary Expenses	1,170	930
(d)	Misc Expense	19,231	-
(e)	Website Expense	9,000	9,000
(f)	Accounting Charges	42,000	42,000
(g)	AGM Expenses	-	19,698
(h)	GBM Expenses	9,191	-
(i)	Conveyance Expenses	42,850	31,000
(k)	Audit Fees	26,750	24,170
(l)	Rent	24,000	24,000
(m)	Electricity Expenses	3,903	3,140
(n)	Legal & Professional	-	-
(o)	Excess Interest booked w/off	-	-
(p)	Provision for AGM Expenses	75,000	100,000
	Computer Repair & Maintenance	2,500	-
(r)	Short & Excess	4,230	-
(s)	Provision for Dividend	75,000	-
	Total	347,205	263,529



For KALASH CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

Benu Singh
 Authorised Signator

