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THE RAGHAV CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
Regd. Office: Shop No. 1,WZ- 60,Jawala Heri Market,Paschim Vihar,New Delhi-110063

BALANCE SHEET AS ON 31ST MARCH' 2019

Amount 31.03.2018	Liabilities	Amount 31.03.2019	Amount 31.03.2018	Assets	Amount 31.03.2019
127,98,309.00	SHARE MONEY Opening Balance 127,98,309.00 Add: Recd. during the yr. 23,88,300.00 151,86,609.00 Less: Refunded during the year (11,25,900.00)	140,60,709.00	1,58,407.00	FIXED ASSETS (Schedule attached) LOAN & ADVANCES Loan to members Opening Balance 691,17,346.00 Add During the Year 410,66,448.00 Less: Recover during Year (381,71,068.00)	1,45,708.00 720,12,726.00
88,95,659.00	COMPULSORY DEPOSIT Opening Balance 88,95,659.00 Add: Recd. during the yr. 31,71,635.00 120,67,294.00 Less: Refunded during the year (7,58,484.00)	113,08,810.00	44,92,226.00	AMOUNT RECOVERABLE Interest on Loans 54,03,501.00 Cheque Bouncing Charges 7,600.00 Notice Charges Recoverable 34,600.00 Arbitration Charges Recoverable 1,28,579.00 Penal Interest Recoverable 2,19,085.00	54,03,501.00 7,600.00 34,600.00 1,28,579.00 2,19,085.00
62,00,000.00	DEPOSITS FDR 35,50,000.00	35,50,000.00	1,71,528.00	Loan Principal FDR 20,59,216.00	20,59,216.00
3,66,200.00	Building Fund 3,93,800.00	3,93,800.00	-	Advance Income Tax 2,00,000.00	2,00,000.00
13,62,885.00	Member Welfare Fund 16,10,025.00	16,10,025.00	62,345.00	Tax Deducted at Source 72,366.00	72,366.00
49,99,300.00	RD A/c 65,94,000.00	65,94,000.00	50,000.00	Security deposits Landlord 50,000.00	50,000.00
18,47,200.00	Marriage Deposits 29,31,600.00	29,31,600.00	20,000.00	Security Deposits Software 20,000.00	20,000.00
32,18,261.00	Optional Deposits 38,81,498.00	38,81,498.00	4,140.00	PRELIMINARY EXP. Opening Balance 4,140.00 Less: w/off during year (2,070.00)	4,140.00 2,070.00
193,84,131.00	Long Term Deposits 174,99,762.00	174,99,762.00		CASH & BANK BAL. Cash in Hand 1,10,714.00 Delhi State Co-operative Bank 58,900.50 Bank of India 6,78,578.08 FD with DSC Bank 100,00,000.00	1,10,714.00 58,900.50 6,78,578.08 100,00,000.00
110,65,059.00	Reinvestment Deposits 71,26,236.00	71,26,236.00			
16,35,960.00	Reserve Fund 23,54,457.00	23,54,457.00			
46,87,872.98	Profit & Loss Account 65,42,559.58	65,42,559.58			
	CURRENT LIABILITIES & PROVISIONS				
50,000.00	Education Fund 50,000.00	50,000.00			
65,866.00	Interest payable on FD 39,735.00	39,735.00			
2,01,995.00	Interest payable on MD 7,19,710.00	7,19,710.00	543.00		
3,57,447.00	Interest payable on RD 7,95,888.00	7,95,888.00	1,22,843.50		
17,30,931.00	Interest payable on RE 15,21,282.00	15,21,282.00	108,39,095.48		
85,25,315.00	Interest payable on LTTD 101,20,861.00	101,20,861.00	-		
98,530.00	Audit Fees 1,02,235.00	1,02,235.00			
11,328.00	Collector Commission Payable 476.00	476.00			
875,02,248.98	Total Rs.	912,03,643.58	875,02,248.98	Total Rs.	912,03,643.58

As per our report of even date
For S.Mann & Co.

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

Chartered Accountants



(Partners)

MIS No.

Place : New Delhi

Date : 16/5/19

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

