

**THE RAGHAV CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.**  
 Regd. Office: Shop No. 1, WZ- 60, Jawala Heri Market, Paschim Vihar, New Delhi-110 063

**BALANCE SHEET AS ON 31ST MARCH 2017**

8

Amount 31.03.2016	Liabilities	Amount 31.03.2017	Amount 31.03.2016	Assets	Amount 31.03.2017
85,35,000.00	<b>SHARE MONEY</b> Opening Balance 85,35,000.00 Add : Recd. during the yr. 30,21,909.00 1,15,56,909.00 Less : Refunded during the year (8,17,000.00)	1,07,39,909.00	2,07,124.00	<b>FIXED ASSETS</b> (Schedule attached)	1,62,914.00
48,38,461.00	<b>COMPULSORY DEPOSIT</b> Opening Balance 48,38,461.00 Add : Recd. during the yr. 21,95,448.00 70,33,909.00 Less : Refunded during the year (3,84,949.00)	66,48,960.00	5,09,22,149.00	<b>LOAN &amp; ADVANCES</b> Loan to members Opening Balance 5,09,22,149.00 Add : During the Year 4,00,18,020.00 Less: Recover during Year (3,03,15,229.00)	6,06,24,940.00
81,50,000.00	<b>DEPOSITS</b> FDR 73,50,000.00	73,50,000.00	20,67,896.00	<b>AMOUNT RECOVERABLE</b> Interest on Loans 30,24,145.00 Cheque Bouncing Charges 6,400.00	30,30,545.00
2,67,400.00	Building Fund 3,23,000.00	3,23,000.00	8,280.00	<b>PRELIMINARY EXP.</b> Opening Balance 8,280.00 Less: w/off during year 2,070.00	6,210.00
8,04,900.00	Member Welfare Fund 10,94,660.00	10,94,660.00	5,338.00	<b>CASH &amp; BANK BAL.</b> Cash in Hand 990.00	990.00
9,39,700.00	RD A/c 17,32,600.00	17,32,600.00	15,821.50	Delhi State Co-operative Bank 25,283.50	25,283.50
10,56,100.00	Marriage Deposits 13,89,200.00	13,89,200.00	87,87,692.68	Bank of India 1,06,54,942.49	1,06,54,942.49
3,78,424.00	Optional Deposits 16,77,541.00	16,77,541.00	13,94,220.00	<b>FD Advance</b>	11,30,000.00
1,79,13,508.00	Long Term Deposits 1,90,42,216.00	1,90,42,216.00	20,400.00	Notice Charges Recoverable 23,000.00	23,000.00
1,25,06,107.00	Reinvestment Deposits 1,32,07,218.00	1,32,07,218.00	2,03,596.00	Arbitration Charges Recoverable 1,27,627.00	1,27,627.00
5,97,787.00	<b>Reserve Fund</b> 10,03,985.00	10,03,985.00	60,081.00	Tax Deducted at Source 68,345.00	68,345.00
16,70,245.18	<b>Income &amp; Expenditure A/c</b> 28,56,343.99	28,56,343.99	76,348.00	Penal Interest Recoverable 1,18,319.00	1,18,319.00
18,173.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
73,426.00	Education Fund 32,496.00	32,496.00			
1,89,466.00	Interest payable on FD 43,398.00	43,398.00			
65,088.00	Interest payable on MD 1,54,923.00	1,54,923.00			
15,23,127.00	Interest payable on RD 94,776.00	94,776.00			
41,92,283.00	Interest payable on RE 18,87,606.00	18,87,606.00			
54,251.00	Interest payable on LTD 66,29,194.00	66,29,194.00			
	Audit Fees 65,090.00	65,090.00			
<b>6,37,73,446.18</b>	<b>Total Rs.</b>	<b>7,59,73,115.99</b>	<b>6,37,73,446.18</b>	<b>Total Rs.</b>	<b>7,59,73,115.99</b>

As per our report of even date  
 For AJKR AND ASSOCIATES  
 Chartered Accountants

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

(Partner)  
 MS No. 01693  
 Place : New Delhi  
 Date : 18/5/17



*[Signature]* President  
*[Signature]* Secretary  
*[Signature]* Treasurer