



कुमाऊँ अर्बन को-ऑप.क्रेडिट सोसायटी लि. मुंबई.

(पंजीकरण संख्या बी.ओ.एम./आर.एस.आर./३९० दि. २९-२-१९६८)

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2017

Last Year 2015-2016	Capital & Liabilities	Amount	Amount 2016-2017
3,00,00,000.00	AUTHORISED SHARE CAPITAL (3,00,000 Shares of Rs. 100/- each)		3,00,00,000.00
13425580.00	SUBSCRIBED SHARE CAPITAL As per Last Balance sheet Add : Subscribed during the year Less : Withdrawn during the year	1,34,25,580.00 16,75,900.00 1,74,420.00	1,49,27,060.00
63,40,381.44	RESERVED FUND As per Last Balance sheet 25% Profit of Last Year Add: penalty Int. Add: Entrance Fee Add: Dividend 2011-2012	63,40,381.44 6,14,011.00 1,05,666.00 390.00 1,54,578.00	72,15,026.44
23,61,330.00	BUILDING FUND As per Last Balance sheet Add: Transferred from P&L A/C	23,61,330.00 25,000.00	23,86,330.00
10,42,530.00	BAD & DOUBTFUL FUND Add: Transferred from P&L A/C Provision	10,42,530.00 12,56,383.00	22,98,913.00
2,32,744.00	BAD & DOUBTFUL FUND INT.PROVISION	--	15,21,582.00
6,25,733.10	DIVIDEND EQUILISATION FUND As per Last Balance sheet Add: Transferred last year P&L A/C	6,25,733.10 1,30,000.00	7,55,733.10
2,80,498.00	MEMBER WELFARE FUND Add: Transferred last year P&L A/C Less: Withdrawn during the year	2,80,498.00 30,000.00 29,000.00	2,81,498.00
1,22,838.00	Charitable Fund	--	1,22,838.00
39,475.00	Sahakari Prachar Nidhi Add: Transferred last year P&L A/C Less: Withdrawn during the year	39,475.00 11,500.00 13,250.00	37,725.00

For Kumaon Urban Co-op. Credit Society Ltd.

Sd/-
Chairman

Sd/-
Secretary

Sd/-
Treasurer

Sd./-
MR. ASHOK D. WAYKAR
INTERNAL AUDITOR
Panel No. 15484



कुमाऊँ अर्बन को-ऑप.क्रेडिट सोसायटी लि. मुंबई.

(पंजीकरण संख्या बी.ओ.एम./आर.एस.आर./३९० दि. २९-२-१९६८)

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2017

Last Year 2015-2016	Assets & Investment	Amount	Amount 2016-2017
	<u>CASH & BANK BALANCE</u>		
773.00	Cash in Hand	362.00	
3,23,263.19	MDC Bank Current A/c	4,88,995.19	
10,769.98	MSC Bank Current A/c	10,683.73	
71.000	M.D.C.C Bank O/D A/c	32.00	5,00,072.92
	<u>INVESTMENT</u>		
1,000.00	Share in MDC Bank	1,000.00	
10,63,000.00	FDR with MDC Bank (Reserve fund)	20,63,000.00	
1,75,21,088.00	FDR with MDC Bank	1,81,54,202.00	
1,000	Share in Brihanmumbai N.S.P. Fed.	1,000	2,02,19,202.00
	<u>OTHER DEPOSITS</u>		
730.00	Deposit with B.E.S.T.		730.00
	<u>LOAN & ADVANCES</u>		
4,07,67,420.00	<u>HYPOTHETICATION LOAN</u>		
	As per last Balance Sheet	4,07,67,420.00	
	Add: Current Year Distribution	1,43,00,000.00	
	Less: Current Year Received (Including working Committee Member Loan (35,29,782)	1,31,92,998.00	4,18,74,422.00
98,27,000.00	<u>PERSONAL LOAN</u>		
	As per last Balance Sheet	98,27,000.00	
	Add: Current Year Distribution	42,84,800.00	
	Less: Current Year Received	52,47,966.00	88,63,834.00
1,33,000.00	<u>IMMOVABLE PROPERTY</u>		
	Office Building		1,33,000.00
21,271.00	<u>FURNITURE & FIXTURE</u>		
	As per last Balance Sheet	21,271.00	
	Add: Expenses	3,310.00	
	Less Depreciation @ 10%	2,458.00	22,123.00

For Kumaon Urban Co-op. Credit Society Ltd.

Sd/-
Chairman

Sd/-
Secretary

Sd/-
Treasurer

Sd./-
MR. ASHOK D. WAYKAR
INTERNAL AUDITOR
Panel No. 15484



कुमाऊँ अर्बन को-ऑप.क्रेडिट सोसायटी लि. मुंबई.

(पंजीकरण संख्या बी.ओ.एम./आर.एस.आर./३९० दि. २९-२-१९६८)

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2017

Last Year 2015-2016	Capital & Liabilities	Amount	Amount 2016-2017
1,50,000.00	Golden Jubilee Celebration		
	As per last Balance Sheet	1,50,000.00	1,50,000.00
20,50,000.00	SOCIETY OWN FUND		
	As per Last Balance Sheet	20,50,000.00	
	Add: Transferred from P&L A/C	1,00,000.00	
	Add: Transferred from P&L A/C Provision	25,000.00	21,75,000.00
	MEMBER'S DEPOSITS		
	FIXED DEPOSIT		
3,23,44,426.00	As per last Balance Sheet	3,23,44,426.00	
	Add: During the year	39,21,214.00	
	Less: Withdrawn during the year	(67,54,332.00)	2,95,11,308.00
	SAVING DEPOSIT		
23,58,498.00	As per last Balance Sheet	23,58,498.00	
	Add: During the year	1,72,800.00	
	Add: Int. Provision during the year	92,080.00	
	Less: Withdrawn during the year	(6,25,806.00)	19,97,572.00
	OTHER LIABILITIES		
49,67,961.00	Int. payable on FD from Members	68,54,700.00	
	Dividend payable		
1,54,578.00	2011-2012	--	
99,959.00	2012-2013	99,959.00	
1,13,885.00	2013-2014	18,245.00	
2,96,631.00	2014-2015	85,741.00	
--	2015-2016	4,04,720.00	74,63,365.00
	CURRENT LIABILITIES & PROVISIONS		
41,500.00	Statutory Audit Fees Payable	43,144.00	
30,000.00	Internal Audit Fees Payable	25,000.00	
17,000.00	Education & Training Fees Payable	25,000.00	
20,000.00	Election Expenses Provision	40,000.00	
60,000.00	AGM Exp.	60,000.00	
18,000.00	Professional Fees	18,000.00	
20,000.00	Computer & Printer	20,000.00	
36,145.00	Establishment Day	36,145.00	
6,500.00	Professional Tax Society	6,500.00	
--	Office Rent	5,100.00	2,78,889.00
24,56,045.63	PROFIT & LOSS ACCOUNT		
	As per Last Balance Sheet	24,56,045.63	
	Add: Profit Appropriation	24,55,511.00	
	Net Profit	534.63	
	Add :Profit during the year	21,02,314.75	21,02,849.38
6,97,12,238.17	Total		7,32,25,688.92

For Kumaon Urban Co-op. Credit Society Ltd.

Sd/-
Chairman

Sd/-
Secretary

Sd/-
Treasurer

Sd./-
MR. ASHOK D. WAYKAR
INTERNAL AUDITOR
Panel No. 15484



कुमाऊँ अर्बन को-ऑप.क्रेडिट सोसायटी लि. मुंबई.

(पंजीकरण संख्या बी.ओ.एम./आर.एस.आर./३९० दि. २९-२-१९६८)

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2017

Last Year 2015-2016	Assets & Investment	Amount	Amount 2016-2017
29,345.00	COMPUTER As per Last Balance Sheet Less : Deprecation @33.33%	29,345.00 9,781.00	19,564.00
24.00	PRINTER MACHINE As per last Balance Sheet Less: Deprecation @25%	24.00 6.00	18.00
51.00	AQUAGUARD As per last Balance Sheet Less: Deprecation @25%	51.00 13.00	38.00
312.00	MOBILE As per Last Balance Sheet Less: Deprecation @25%	312.00 78.00	234.00
2,592.00	NOTE COUNTING MACHINE As per Last Balance Sheet Less: Deprecation @60%	2,592.00 1,555.00	1,037.00
9,528.00	CCTV CAMERA As per last Balance Sheet Less: Deprecation @60%	9,528.00 5,717.00	3,811.00
	OTHER RECEIVABLE Bank F.D. Interest Staff Loan Bad & Doubtful Fund Int. Provision	36,021.00 30,000.00 15,21,582.00	15,87,603.00
6,97,12,238.17	Total		7,32,25,688.92

For Kumaon Urban Co-op. Credit Society Ltd.

Sd/-
Chairman

Sd/-
Secretary

Sd/-
Treasurer

Sd/-
MR. ASHOK D. WAYKAR
INTERNAL AUDITOR
Panel No. 15484



कुमाऊँ अर्बन को-ऑप.क्रेडिट सोसायटी लि. मुंबई.

(पंजीकरण संख्या बी.ओ.एम./आर.एस.आर./३९० दि. २९-२-१९६८)

PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017

Last Year 2015-2016	Expenditure	Amount	Amount 2016-2017
33,46,517.00	INTEREST PAID ON DEPOSITS		
1,27,537.00	Members on Fixed Deposits	39,49,061.00	
	Members on Saving Deposits	1,10,538.00	40,59,599.00
	OTHER EXPENSES		
4,07,342.00	Staff Salary	4,64,784.00	
61,700.00	Seeting Fees	66,000.00	
49,170.00	Conveyance	56,490.00	
29,668.00	Telephone Exp.	30,954.00	
15,035.00	Postage Exp.	9,560.00	
79,532.00	Printing & Stationery Exp.	42,978.00	
16,060.00	Electric Bill Exp.	11,290.00	
39,134.00	Miscellaneous Exp.	42,874.00	
91,386.00	OD Interest	10,635.00	
15,540.00	Office Rent	5,100.00	
31,500.00	Staff Sanugrah Grant	35,223.00	
1,400.00	Computer Repair	--	
34,320.00	Festival Exp.	41,307.00	
25,483.00	Bank Charges	23,832.25	
35,793.00	Depreciation	19,608.00	
9,500.00	Legal Fees	--	
260.00	Fedretion Fees	--	8,60,635.25
	PROVISION		
12,000.00	Co-operation, Staff education & Election fee	--	
42,851.00	Statutory Audit Fees	42,500.00	
25,000.00	Internal Audit Fees	10,000.00	
2,00,000.00	Bad & doubtful Fund	12,56,383.00	
50,000.00	Golden Jubilee Celebration	--	
38,420.00	AGM Exp.	53,000.00	
20,000.00	Election Expenses Provision	20,000.00	
1,00,000.00	Building Fund	25,000.00	
1,00,000.00	Society Own Fund	25,000.00	
--	Education & Training Fees Payable	8,000.00	
5,000.00	Profession Tax Society	--	
9,350.00	Computer Provision	--	14,39,883.00
24,55,049.00	PROFIL & LOSS A/C	21,02,314.75	21,02,314.75
74,74,547.00	Total		84,62,432.00

For Kumaon Urban Co-op. Credit Society Ltd.

Sd/-
Chairman

Sd/-
Secretary

Sd/-
Treasurer

Sd/-
MR. ASHOK D. WAYKAR
INTERNAL AUDITOR
Panel No. 15484

