

**EIL EMPLOYEES COOPERATIVE THRIFT & CREDIT SOCIETY LIMITED**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
19,922,750.00	<u>SHARE CAPITAL</u> OPENING BALANCE ADD: RECD. DURING THE YEAR LESS: REFUNDED DURING THE YEAR	19,922,750.00 1,784,900.00 21,707,650.00 870,750.00	527.00	<u>FIXED ASSETS</u> <u>FURNITURE &amp; FIXTURE</u> OPENING BALANCE LESS: DEPRECIATION @10%	527.00 53.00 474.00
39,319.68	<u>RESERVE &amp; SURPLUS</u> <u>MEMBERS WELFARE FUND</u> OPENING BALANCE ADD:TFD. FROM INCOME & EXPE. A/C	39,319.68 1,000.00	368.00	<u>CALCULATOR</u> OPENING BALANCE LESS: DEPRECIATION @15%	368.00 55.00 313.00
9,690,867.93	<u>GENERAL RESERVE FUND</u> OPENING BALANCE ADD:TFD. FROM INCOME & EXPE. A/C	9,690,867.93 791,611.00	6.00	<u>HEAT CONVECTOR</u> OPENING BALANCE LESS: DEPRECIATION @15%	6.00 1.00 5.00
114,215.85	<u>INCOME &amp; EXPENDITURE A/C</u>	10,482,478.93	85,987,150.72	<u>LOAN TO MEMBERS</u> OPENING BALANCE ADD: DISBURSED DURING THE YEAR LESS: RECOVERED DURING THE YEAR	85,987,150.72 40,198,719.00 126,185,869.72 37,011,165.00 89,174,704.72
17,477,604.00	<u>COMPULSORY DEPOSIT</u> OPENING BALANCE ADD: RECD. DURING THE YEAR LESS: REFUNDED DURING THE YEAR	17,477,604.00 3,987,860.00 21,465,464.00 1,111,925.00	613,251.58	CASH & BANK BALANCES CASH IN HAND BANK OF INDIA STATE BANK OF TRAVANCORE	2227.59 2581.60 750495.39 755,304.58
66,853.00	<u>FIXED DEPOSITS FROM MEMBERS</u> OPENING BALANCE	66,853.00	6,813,229.00	INTEREST ON LOAN RECEIVABLE	7,023,818.00
40,745,266.84	<u>OPTIONAL DEPOSITS</u> OPENING BALANCE ADD: RECD. DURING THE YEAR LESS: REFUNDED DURING THE YEAR	40,745,266.84 6,238,874.00 46,984,140.84 7,803,544.00	39,180,596.84		



*Khyadar*

*Rajinder Singh*

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
3,141,012.00	<u>INTEREST PAYABLE ON C/D &amp; O/D</u>	3,306,239.00			
2,163,154.00	<u>DIVINED PAYABLE</u> OPENING BALANCE ADD : PROVISION MADE DURING THE YEAR LESS : PAID DURING THE YEAR	-			
50,000.00	<u>COOP. EDUCATION FUND PAYABLE</u>	2,362,097.00			
1,000.00	<u>SECURITY DEPOSIT FROM STAFF</u>	50,000.00			
2,489.00	<u>RISK FUND</u> OPENING BALANCE ADD: RECEIVED DURING THE YEAR ADD: TDF.FROM I/E.APP.A/C. LESS: PAID DURING THE YEAR	-			
93,414,532.30	<u>TOTAL(Rs.)</u>	96,954,619.30	93,414,532.30	<u>TOTAL(Rs.)</u>	96,954,619.30

AS PER OUR REPORT OF EVEN DATE

FOR GOEL & JINDAL ASSOCIATES

CHARTERED ACCOUNTANTS

CA A.K.GUPTA  
PARTNER



26/11/15

PLACE : NEW DELHI  
DATE :

*Amrinder Singh*  
PRESIDENT

*Khyadav*  
SECRETARY

*Rajinder Singh*  
TREASURER

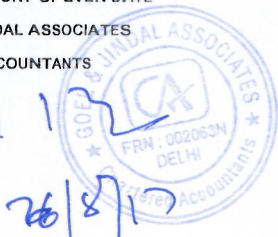


**EIL EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LIMITED**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		SHARE MONEY PAID	870750.00
CASH IN HAND	11220.59	COMPULSORY DEPO. REFUNDED	1111925.00
BANK OF INDIA	2581.60	OPTIONAL DEPOSIT REFUNDED	7803544.00
STATE BANK OF TRAVANCORE	599449.39	LOAN TO MEMBERS	40198719.00
ADMISSION FEE	7100.00	INTEREST ON C/D & O/D	3068675.00
SHARE MONEY RECEIVED	1784900.00	GIFT TO RETD. MEMBERS	299699.00
COMPULSORY DEPOSITS	3987860.00	DIVIDEND PAYABLE	1889092.00
OPTIONAL DEPOSITS	6238874.00		
LOAN RECOVERED	37011165.00	<b>SALARY &amp; ALLOWANCES TO STAFF</b>	
INTEREST ON LOAN RECEIVED	7641033.00	BASIC PAY TO STAFF	343800.00
INTEREST ON SB.A/C.	69469.00	DEARNESS ALLOWANCE	30429.00
RISK FUND RECEIVED	120090.00	HOUSE RENT ALLOWANCE	103140.00
		CANTEEN ALLOWANCE	38000.00
<b>PUBLIC PROVIDENT FUND</b>		CONVEYANCE ALLOWANCE	60000.00
SUKHENDU SARKAR	42002.00	MEDICAL ALLOWANCE	36000.00
SANJAY BHARDWAJ	38088.00	UNIFORM ALLOWANCE	38000.00
	80090.00	CHILDREN EDUCATION	62000.00
		LEAVE ENCASHMENT	15330.00
		LIC.PENSION SCHEME	27960.00
		BONUSTO STAFF	16800.00
			771459.00
		OVERTIME EXPENSES	130547.00
		ELECTION EXPENSES	15032.00
		MEDICLAIM POLICY	35573.00
		PRINTING & STATIONERY	8499.00
		ENTERTAINMENT EXPENSES	9614.00
		CONVEYANCE EXPENSES	1330.00
		MISC. EXPENSES	5000.00
		POSTAGE EXPENSES	19089.00
		ANNUAL GENERAL BODY MEETING	72730.00
		DIWALI EXPENSES	2000.00
		AUDIT FEES	99729.00
		CO-OPERATIVE EDUCATION FUND	50000.00
		BANK CHARGES	460.00
		WEB-SITE DEVELOPMENT	12064.00
		RISK FUND	197998.00
		PUBLIC PROVIDENT FUND	
		<u>SUKHENDU SARKAR</u>	65000.00
		<u>SANJAY BHARDWAJ</u>	60000.00
			125000.00
		<b>CLOSING BALANCES</b>	
		CASH IN HAND	2227.59
		BANK OF INDIA	2581.60
		STATE BANK OF TRAVANCORE	750495.39
			755304.58
<b>TOTAL (Rs.)</b>	<b>57553832.58</b>	<b>TOTAL (Rs.)</b>	<b>57553832.58</b>

AS PER OUR REPORT OF EVEN DATE  
FOR GOEL & JINDAL ASSOCIATES  
CHARTERED ACCOUNTANTS

CA A.K.GUPTA  
PARTNER



*Arun Datta*  
PRESIDENT

PLACE : NEW DELHI  
DATE :

*Ksyadar*  
SECRETARY

*Rajinder Singh*  
TREASURER





INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
50,000.00	CO-OPERATIVE EDUCATION FUND	50,000.00	2,980,948.00	BALANCE B/D	3,166,445.00
745,237.00	GENERAL RESERVE FUND @ 25%	791,611.00	236,134.85	BALANCE B/F FROM	114,215.85
310,000.00	RISK FUND	100,000.00			
1,000.00	WELFARE FUND.	1,000.00			
1,996,630.00	PROVISION FOR DIVIDEND	2,088,035.00			
114,215.85	BALANCE TFD TO BALANCE SHEET	250,014.85			
3,217,082.85	TOTAL(Rs.)	3,280,660.85	3,217,082.85	TOTAL (Rs.)	3,280,660.85

AS PER OUR REPORT OF EVEN DATE  
FOR GOEL & JINDAL ASSOCIATES  
CHARTERED ACCOUNTANTS



CA A.K.GUPTA  
PARTNER

*Arun Dha*  
PRESIDENT

*Khyadar*  
SECRETARY

*Rajinder Singh*  
TREASURER

PLACE : NEW DELHI  
DATE :

22/8/17

