

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi 110066

Balance Sheet as at 31st March 2021

LAIBILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021	31.03.2020
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Share Capital			Fixed Assets (Schedule)		
Reserve & Other Funds			Fixed Assets	2,567,801.00	2,605,260.00
Reserve Fund	7,217,227.00	7,217,227.00	Interest Receivable on Loan	7,737,398.00	6,725,898.00
Addition during the year	540,000.00		Loan given to members	117,327,111.00	124,190,939.00
Welfare Fund	3,007,961.00	3,007,961.00			
Addition during the year	558,570.00				
Building Fund	4,728,800.00	4,728,800.00	Fixed Deposits with coop Bank	14,000,000.00	7,000,000.00
Addition During the year	827,600.00		Cash & Bank Balances		
Risk /Bad Debts Fund	5,213,195.80	5,213,195.80	Cash & Bank Balances	1,506,408.10	939,352.00
Addition During the year	747,357.71		Delhi State Co-op Bank S.B a/c	1,109,409.50	2,093,988.50
R/o 10,00000			Delhi State Co-op Bank CA a/c	171,777.63	1,312,814.34
Dividend Equisation Fund	3,645,770.57	3,645,770.57	Bank of Baroda S.B.A/c	1,226,155.09	1,863,193.20
Less : Payment during the year	1,762,565.00		Bank of Baroda Current A/c	6,418.00	6,197.00
Addition During the year	2,050,000.00		Vaish Co-op Adarsh Bank SB a/c	4,697.63	
Deposits from Member's			Vaish Co-op Adarsh Bank OD a/c	220,019.20	558,499.75
Compulsory Deposits	60,946,600.00	54,157,000.00	Cash in hand	706,505.30	95,347.50
Fixed Deposits	11,748,100.00	22,937,600.00	Cheque in Hand	268,889.00	299,139.00
Recurring Deposits	1,872,655.00	1,816,730.00	Advance & Securities	1,626,821.00	657,207.00
Optional Deposits	24,200,230.85	21,757,416.65	FD Intt. Accrued	103,969.73	96,870.73
Current Liabilities & Provisions			T.D.S.	84,297.00	99,275.00
Interest Payable on FDR	3,795,404.00	4,594,208.00	GST		
Interest Payable on RD	14,606.00	26,806.00			
Education Fund	43,056.00	45,476.00			
Provision for GBM	1,000,000.00	1,000,000.00			
Bank Suspense	127,983.25	101,100.00			
Audit Fee Payable	113,185.00	117,990.00			
Narender Bisht & co.	21,240.00				
Total	148,667,677.18	148,543,981.02	Total	148,667,677.18	148,543,981.02

Auditor's Report
As per our report of even date annexed
for Rattan Singh & Associates
Chartered Accountants

CA. Rattan Singh
Partner

Date :
Place : Delhi

for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
(Devinder Singh Khatri)
President
(Anand Singh Mehra)
Secretary
(Krishan K. Bhargava)
Treasurer



K. Bhargava

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.
Regd. off. : 139B, 1st Floor, Nr. Bhikaji Cama Place, Mohammad pur, New Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Interest paid on					
Fixed Deposits	2,290,365.00	2,843,818.00	By Admission Fee	58,898.00	56,356.00
Compulsory Deposits	3,328,255.00	2,927,474.00	By Interest Received on loan	13,808,407.80	14,625,887.30
Optional Deposit	1,180,264.00	1,231,334.00	By Misc. Reciept (FC)	147,690.00	259,529.00
Recurring Deposits	77,325.00	75,977.00	By Ch. Return Charges	73,560.00	131,634.00
To Expenditure (Schedule-D)	3,153,854.09	3,327,018.06	By Bank .Int. on Saving A/c	77,051.00	79,567.00
To Provision for GBM .Exp.	1,000,000.00	1,000,000.00	By Intt. on FD with Coop Bank	969,614.00	526,424.00
To Provision for Dividend	2,000,000.00	2,000,000.00	By Arbitration cost received	35,406.00	-
To Excess of income over expenditure c/d (Schedule-E)	2,140,563.71	2,273,776.24			
Total	15,170,626.80	15,679,397.30	Total	15,170,626.80	15,679,397.30

Schedule-E

INCOME & EXPENDITURE APROPRIATION A/C FOR THE YEAR 2020-2021

PARTICULARS	31.03.2021	31.03.2020	PARTICULARS	31.03.2021	31.03.2020
To Reserve Fund	540,000.00	570,000.00	By Excess of Income over expenditure b/d	2,140,563.71	2,273,776.24
To Welfare Fund	200,000.00	200,000.00			
To Building Fund	800,000.00	700,000.00			
To Education Fund	43,056.00	45,476.00			
To Dividend Equ.Fund	50,000.00	50,000.00			
To Risk/Bad Debts Fund	507,507.71	708,300.24			
Total :	2,140,563.71	2,273,776.24	Total :	2,140,563.71	2,273,776.24

Auditor's Report

As per our report of even date annexed

for Rattan Singh & Associates
Chartered Accountants

CA. Rattan Singh
Partner



for SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

Devinder Singh Khatri
President

Anand Singh Mehra
Secretary

Krishan Kr. Bhargava
Treasurer

Date :
Place : Delhi

Schedule

SHREE BADRI KEDAR CO-OPERATIVE URBAN T/C SOCIETY LTD.

Regd. off. : Ch. Satvir House, 139B, 1st floor, Mohammad pur, New Delhi-110066

SCHEDULE- A**FIXED ASSETS**

Description	W.D.V.as on 1.04.2020	Addition/ Sale during yr	Total as on 31.03.2021	Depreciation During the year	W.D.V. As on 31.03.2021
Airconditioner	13,674.00		13,674.00	2,051.00	11,623.00
Booster	16,298.00		16,298.00	6,519.00	9,779.00
Computer	12,207.00		12,207.00	4,883.00	7,324.00
Furniture & Fixture	75,748.00		75,748.00	7,575.00	68,173.00
Investment in Land	2,400,000.00		2,400,000.00	-	2,400,000.00
Locker -Ozone	4,730.00		4,730.00	710.00	4,020.00
Office Equipments	23,895.00		23,895.00	3,585.00	20,310.00
Printer	3,314.00		3,314.00	1,326.00	1,988.00
Water Dispensers	5,374.00		5,374.00	806.00	4,568.00
Scooty	50,020.00		50,020.00	10,004.00	40,016.00
Total	2,605,260.00		2,605,260.00	37,459.00	2,567,801.00

SCHEDULE- D**Detail of Expenditure for the year 2020-2021**

Particulars	31.03.2021	31.03.2020
To Accounting Charges	18,000.00	57,000.00
To Arbitration Exp.	33,868.00	39,044.00
To Audit Fee	112,255.00	111,697.00
To Bank Charges	46,080.09	62,324.06
To Bank Intt. On O.D. A/c	22,611.00	735.00
To Bonus	85,100.00	78,900.00
To Computer Maintenance	7,000.00	6,143.00
To Conveyance	138,697.00	113,765.00
To Depreciation	37,459.00	37,326.00
To Deepawali Exp.	8,216.00	17,570.00
To Electricity exp.	40,540.00	52,710.00
To Legal Exp.	1,805.00	3,500.00
To GBM Exp. (over & above provision made)	125,706.00	135,596.00
To Insurance	4,602.00	
To Income Tax Paid	280.00	30,610.00
To M.C.M. Expenses	49,060.00	82,190.00
To Branch off. Maintenance	12,000.00	12,000.00
To Office Expenses	38,105.00	30,804.00
To Office Maintenance exp.	33,100.00	31,238.00
To Postage Expenses	16,827.00	59,706.00
To Printing and Stationery	46,047.00	89,986.00
To Rent	180,000.00	180,000.00
To Salary & Honorarium	2,038,705.00	2,021,668.00
To Software AMC	12,000.00	19,000.00
To Staff welfare Exp.	26,092.00	38,969.00
To Telephone Expenses	12,899.00	11,337.00
To Website Maintnce.	4,400.00	-
To Water Exp.	2,400.00	3,200.00
Total	3,153,854.09	3,327,018.06

