

THE SHRI SAIN SAMAJ CO-OP THRIFT & CREDIT SOCIETY LTD.
D-136, GALI NO-4, BHAJAN PURA, NEW DELHI-110053

BALANCE SHEET AS ON 31 March 2021

2019-20	LIABILITIES	2020-21	2019-20	ASSETS	2020-21
3,25,40,800.00	SHARE CAPITAL	4,20,83,000.00	18,25,494.02	FIXED ASSETS (As per schedule attached)	16,92,676.97
	RESERVES & FUNDS			INVESTMENTS	
39,01,342.00	Statutory Reserve Fund	49,73,774.00		Fixed Deposit In PNB	
50,000.00	Cooperative Education Fund	50,000.00	25,00,000.00		
13,14,495.37	Income & Expenditure A/C	13,49,416.37		CASH & BANK BALANCE	
33,89,931.00	Bad Debt Fund	35,39,931.00	26,76,028.95		14,14,111.25
11,09,000.00	Building Maint. Fund	21,97,000.00		Interest Receivable From Members	
	DEPOSITS		97,28,532.00	Advance to President	1,31,19,842.00
9,30,52,630.00	Compulsory Deposit	10,22,01,854.00	20,000.00	TDS Recoverable on interest	
1,35,46,679.00	Optional Deposit	1,40,83,047.00	1,65,250.00		1,65,250.00
	CURRENT LIABILITIES & PROVISIONS			(Disputed demand A.Y. 17-18	
	Audit Fee Payable	1,13,280.00	22,44,970.00	Telephone Security	1,000.00
1,46,045.00	Dividend Payable	1,02,27,540.00	1,000.00	Advance to Adisoft Technology	25,000.00
93,32,696.00	Incentive to Mambers	15,347.80	25,000.00	Interest Accrued On FDR	
15,347.80	PNB OD Account	-	14,87,237.00	Loan to Members	16,34,31,092.00
25,46,144.00	Professional Charges Payble	41,000.00	13,92,18,000.00	Loan to Staff	10,15,500.00
			10,53,600.00	Security Deposit to Saha Auditoriam	10,720.00
			-		
16,09,45,110.00	TOTAL	18,08,75,191.00	16,09,45,110.00	TOTAL	18,08,75,191.00

As Per Our Attached Report of Event Date

For Rattan Singh & Associates

Chartered Accountants

Rattan Singh Yadav
(Partner)

Place: New Delhi

Date: 20/12/2021

President



Secretary

Treasurer

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