

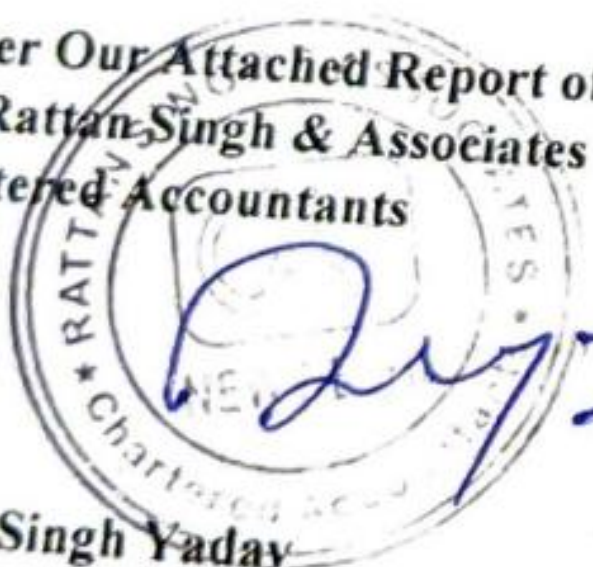
**THE SHRI SAIN SAMAJ CO-OP THRIFT & CREDIT SOCIETY LTD.**  
D-136, GALI NO. 4, BHAJAN PURA, NEW DELHI-110053

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**INCOME & EXPEDITURES A/C FOR THE YEAR 01-04-2020 TO 31-03-2021**

2019-20	EXPENSES	2020-21	2019-20	INCOME	2020-21
	<b>Interest Expenses</b>			<b>Interest Received</b>	
31,38,967.00	Interest Paid on CD	30,79,038.00	1,30,89,771.00	Interest Recd During Year	1,18,87,844.00
3,56,873.00	Interest Paid on Od/T'd	18,25,946.00	97,28,532.00	Add Interest Accrued Closing	1,31,19,842.00
			1,21,78,465.00	Less Interest Accrued opening	97,28,532.00
<b>34,95,840.00</b>		<b>49,04,984.00</b>	<b>1,06,39,838.00</b>		<b>1,52,79,154.00</b>
3,98,000.00	Conveyance	7,500.00	2,48,267.00	Miscellaneous Receipts	4,78,121.00
13,90,093.00	Salary & Wages	14,00,851.00	19,91,734.00	Bank Interest	-
10,207.00	Office Exp.	23,307.00			
1,31,367.00	Misc. Expences	66,165.00			
59,326.00	Printing & Stationary	1,14,471.00			
90,695.00	Electricity & Water Charge	84,723.00			
1,11,278.00	Postage Exp.	83,439.00			
3,43,189.00	AGM Exp.	4,31,750.00			
80,502.00	Telephone/Mobile Exp.	71,210.00			
55,400.00	Profesional Charges	76,400.00			
22,610.00	Festival Exp.	36,065.00			
12,002.84	Bank Charges	14,936.00			
9,613.00	Insurance Exp.	8,535.00			
66,898.00	Repairs & Maintenance	23,632.00			
3,16,000.00	MC Meeting Exp.	2,29,000.00			
4,112.00	Property Tax	4,112.00			
1,40,900.00	Outsourcing	12,800.00			
1,07,075.00	Election Exp.	-			
21,08,949.00	Interest Waive OFF	9,31,035.00			
42,480.00	Software Exp.	42,480.00			
2,79,863.00	Depereciation on Assets	2,47,891.05			
1,16,545.00	Audit Fees	99,120.00			
29,500.00	Tax Audit Fees	14,160.00			
-	Honorarium	2,60,000.00			
-	SMS Charges	13,011.00			
-	Income Tax Demand	22,44,970.00			
-	Legal Expenses	21,000.00			
34,57,394.16	Excess of Income over Expenditure	42,89,728.00			
<b>1,28,79,839.00</b>	<b>TOTAL</b>	<b>1,57,57,275.00</b>	<b>1,28,79,839.00</b>	<b>TOTAL</b>	<b>1,57,57,275.00</b>
2,75,000.00	Statutory Reserve fund	10,72,432.00	34,57,394.16	Net Profit Before Appropriation	42,89,728.00
50,000.00	Cooperative education fund	50,000.00			
28,34,913.00	Proposed dividend	29,82,375.00			
2,75,000.00	Bad Debt Fund	1,50,000.00			
22,481.16	Profit carried forward to Balance Sheet	34,921.00			
<b>34,57,394.16</b>	<b>TOTAL</b>	<b>42,89,728.00</b>	<b>34,57,394.16</b>	<b>TOTAL</b>	<b>42,89,728.00</b>

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



*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

