

(17)

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

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR 01-04-2020 TO 31-03-2021

RECEIPT	2020-21	PAYMENT	2020-21
Opening Balances			
Cash-In Hand	21,743.00	Regular Loan to Member	76,881,500.00
PNB Bank	1,108,822.45	Emergency Loan to Member	342,000.00
HDFC Bank	1,527,881.00	Compulsory Deposit (CD)	3,360,459.00
DSC Bank	17,582.50	Loan Interest Received	0.00
		Staff Regular Loan	323,400.00
Receipt from Members		Optional Deposit (OD)	3,365,066.00
Regular Loan to Member	52,923,308.00	Share Money	785,600.00
Emergency Loan to Member	87,100.00	Printing & Stationery	114,471.00
Compulsory Deposit (CD)	9,431,818.00	Penal Interest	33,214.00
Loan Interest Received	11,468,379.00	OD for PNB	2,605,413.00
Staff Regular Loan	361,500.00	Insurance Expneses	8,535.00
Optional Deposit (OD)	3,370,220.00	Misc Expneses	66,165.00
Share Money	10,327,800.00	Audit Fees	116,545.00
Bank Interest Accrued on FDR PNB	1,487,237.00	Bank Charges	14,936.00
Penal Interest	452,679.00	Festival	36,065.00
Fixed Deposit	2,500,000.00	Conveyance	7,500.00
Building Mantanance	1,088,000.00	Education Fund	50,000.00
Advance From President	20,000.00	Legal Expenses	21,000.00
Administrative	408,000.00	Electricity Bill	81,000.00
Bank Charges	20,777.00	Software Maintenance	30,090.00
Notice Charges	12,177.00	Printer	57,614.00
Legal Charges	31,550.00	Office Equipment	1,870.00
Printing & Stationery	5,617.00	Mobile	25,500.00
PNB OD Account	59,269.00	MC Meeting Expenses	229,000.00
		Repair Maintenance	23,632.00
		Property Tax	4,112.00
		Profesional Charges Paid	35,400.00
		Office Expenses	23,307.00
		Out Sourcing	12,800.00
		Postage	83,439.00
		Water Bill	3,723.00
		Telephone Charges	71,210.00
		Tax Audit Fees Paid	29,500.00
		Honorarium	260,000.00
		SMS Charges	13,011.00
		Interest Paid on OD FDR PNB	1,294,732.00
		Interest Waive off	931,035.00
		Software Maintenance AMC	42,480.00



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