

DHAN SANCHAI CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
 Regd. Office : C - 34, MARG 4A, WEST VINOD NAGAR, DELHI - 110092
BALANCE SHEET AS AT 31-03-2017

(Amount in Rupees)

PREVIOUS YEAR	LIABILITIES	Amount	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Amount	CURRENT YEAR
106,743,125.00	SHARE MONEY:		142,278,391.00	3,231,311.00	FIXED ASSETS:		4,160,587.00
20,280,199.64	RESERVES & SURPLUS:			71,731,646.00	PROPERTY A/C		71,731,646.00
1,427,436.46	Reserve Fund	23,978,756.64		484,233,406.00	LOANS AND ADVANCES:		667,815,777.00
615,159.85	Bad Debts fund	1,629,288.77		10,743,700.00	Loan to Members	16,618,600.00	16,618,600.00
9,752,813.00	Welfare Fund	1,358,259.85		19,028,075.00	Loan Against Property	14,877,872.00	14,877,872.00
270,725.00	Building Fund	18,552,451.00			Advance Against Fixed Deposits		699,312,249.00
17,705,284.00	Dividend Equalisation Fund	270,725.00			OTHER ASSETS:		
14,794,229.15	Kalyan Fund	27,455,298.00	92,604,998.35		Advance Tax	550,000.00	
	Excess of Income over Expenses	19,360,219.09			Advance Rent of Badarpur office	135,000.00	
					Stationery in Stock	2,000.00	
172,695,455.16	DEPOSITS:				TDS Receivable	262,340.00	
36,018,211.00	Compulsory Deposits	237,048,202.00			Salary Advance	30,000.00	
16,010,291.00	Optional Deposits	50,344,747.00			Interest Recoverable on Loans	9,344,618.00	10,323,958.00
181,429,110.00	Recurring Deposits	32,643,405.00	570,449,117.00	12,120,925.00	CASH AND BANK BALANCES:		
	Fixed Deposits	250,412,763.00			Cash in Hand	2,234,948.47	
					Auto Swip A/c	7,399,000.00	
	OTHER LIABILITIES:				Punjab National Bank, Saving A/C	851,409.44	
29,915,220.00	Intt. Payable on FD	31,093,795.00			Punjab National Bank, Current A/C	22,237,307.48	
198,736.00	Intt. Payable on RD	1,772,715.00			Axis Bank	1968284.00	
242,393.39	Unclaimed Deposits	73,536.39			Punjab National Bank, OD Radhe	(8,769,679.00)	
37,827.00	TDS Payable	23,239.00			Punjab National Bank, OD A/C	(29,206,622.23)	
	Gratuity Payable A/c	656,280.00			ICICI Bank Current A/c IP Exin	16,423,396.58	
42,465.00	Expenses Payable	42,650.00			ICICI Bank Current A/c Badarpur	4,594,597.00	
1,200,000.00	Prov. for Doubtful recovery of Intt	1,200,000.00	34,862,215.39		FD with Bank	36,933,640.00	54,666,281.74
609,378,680.65	TOTAL	840,194,721.74	840,194,721.74	609,378,680.65	TOTAL	840,194,721.74	840,194,721.74

AUDITORS' REPORT

As per our separate report of even date.
For SAMYK & CO.
 CHARTERED ACCOUNTANTS



FRN. 010656N
(Y.N.KHEMKA)
 PARTNER
 M.N. 089322

(S.K.VERMA)
(S.K.VERMA)
 TREASURER

(R.R.DIXIT)
(R.R.DIXIT)
 SECRETARY

(P.R.SINGH)
(P.R.SINGH)
 PRESIDENT

PLACE : DELHI
 DATED : 29 APR 2017

