

RADHEY SHYAM CO-OPERATIVE (U) THRIFT & CREDIT SOCIETY LTD.
Regd. Office : 52 D GALI NO-7 SHAKTI VIHAR MEETHAPUR BADARPUR DELHI-110044
BALANCE SHEET AS AT 31-03-2018

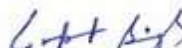
(Amount in Rupees)

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	SHARE MONEY :	116,500.00		FIXED ASSETS:	177128.75
	RESERVES & SURPLUS :			LOANS AND ADVANCES :	
	Reserve Fund	0.00		Loan to Members	129,000.00
	Building Fund	26,700.00			129000.00
	Kalyan Fund	26,700.00		OTHER ASSETS :	
	Excess of Income over Expenses	-20291.00	33109.00	Stationary in Stock	
				Interest Recoverable on loans	0.00
	DEPOSITS :				
	Compulsory Deposits	81,400.00			
	Optional Deposits	710.00			
	Recurring Deposits	7,480.00			
	Fixed Deposits	150,000.00	239590.00		
	OTHER LIABILITIES :			CASH AND BANK BALANCES:	
	Intt. Payable on FD	2,100.00		Cash in hand	77555.00
	Intt. Payable on RD	113.00		Corporation Bank	9,882.00
	Expenses Payable	2,154.00			87437.00
		4367.00			
0.00	TOTAL	393566.00	0.00	TOTAL	393566.00

PLACE: NEW DELHI
DATE: 23.08.2019


PRESIDENT


SECRETARY


TREASURER

AUDITOR'S REPORT
As per our separate report of even date.
For DEEPIKA BHARGAV & CO
CHARTERED ACCOUNTANTS
FRN-028864N

DEEPIKA BHARGAV
PROPRIETOR
M. No.- 527088

Radhey Shyam Cooperative (U) Thrift & Credit Society Ltd. (Regd)
H. No. 52D Gali No-7 Shakti Vihar
Meethapur Badarpur, New Delhi-110044