SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD
HO : 2420-21, Bazar Kamra Bangash, Darya Ganj, New Delhi- 110002
Branch : 43,First Floor, Lekhram Road, Daryaganj , New Delhi - 110002

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BALANCE SHEET AS AT 31.03.2023

Previous Year Amount	Liabilities	Schedule	Current year Amount	*Previous Year Amount*	Assets	Schedule	Current year Amount
76,603,500	**Share Money**		76,053,000	*1,714,127*	**Fixed Assets**	4	1,668,402
229,772,829	**Deposits**	1	213,576,796	*79,821,561*	**Investments**	5	84,133,946
132,574,016	**Reserve & Surplus**	2	129,048,839	*233,858,964*	**Loans & Advance**	6	215,694,535
6,265,856	**Other Liabilities**	3	6,590,055	*126,780,196*	**Other Assets**	7	107,404,729
				3,041,353	**Cash & Bank Balance**	8	16,367,078
445,216,201	TOTAL		425,268,690	***445,216,201***	TOTAL		425,268,690
-			-				

For AGARWAL ANIL & CO
Chartered Accountants
FRN 003222N

PLACE : Delhi
DATE : 28/8/23

PRESIDENT SECRETARY TREASURER

Dr Anil Agrawal
M No. 082103

Saini Co-op Thrift & Credit Society
Regd. No.2032
Estd 1959
New Delhi

AGARWAL ANIL & CO.
Chartered Accountants
CA
New Delhi

SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD
HO : 2420-21, Bazar Kamra Bangash, Darya Ganj, New Delhi- 110002
Branch : 43,First Floor, Lekhram Road, Daryaganj , New Delhi - 110002

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

Previous Year Amount	Expenditure	Current year Amount	*Previous Year Amount*	Income	Current year Amount
11,486,702	Interest Exp ***(As Per Schedule-9)***	11,019,152	*30,808,780*	Interest Income ***(As Per Schedule-10)***	30,546,340
41,300	AMC Expense	41,300	*149,857*	Arbitration Fees (Net)	2,867,445
641,705	AGM Expenses	773,006	*13,500*	Bank Charges Recovered	11,500
-	Arbitration Fees & Exp.	-	*2,563*	Dividend From DSC Bank	2,563
132,160	Audit Fees - Statutory & Concurrent	165,200	*68,750*	Postage Exp. Recovery	595,653
18,931	Bank Charges	16,747	*7,161*	Misc Income	-
139,342	Computer Program/ Software Exp.	173,000	*8,000*	Admission Fee	-
142,070	Conveyance Exp.	293,052			
146,093	Depreciation	182,809			
252,500	Elect. & water Charges	288,689			
2,173,268	Election Expenses	-			
16,335	Festival & Pooja Exp.	48,066			
17,922	Insurance	17,923			
494,870	Legal Charges & Prof. Fees	1,490,170			
158,255	Misc. Exp.	6,448			
229,618	Office Maintenance & Security Exp.	284,931			
87,046	Office Tea & Snacks Exp.	107,187			
145,031	Postage Exp.	553,278			
102,589	Printing & Stationary Exp.	205,175			
10,113	Recovery Fees	10,587			
1,238,496	Rent	1,238,496			
49,500	Repairs & Maint incl. Renovation	137,182			
2,547,088	Salaries , Bonus , Other Allowances	3,225,255			
-	Shubhkamna Rashi	24,200			
10,000	Subscribtions & Donations	22,800			
78,972	Telephone Exp.	174,983			
-	Transfer to Welfare Fund	1,605,964			
-	Income Tax Paid- Previous Years	236,583			
121,167	Provision for Income Tax	147,480			
20,481,073		22,489,663			
10,577,538	**Excess of Income Over Expenditure**	**11,533,838**			
31,058,611	**TOTAL**	**34,023,501**	***31,058,611***	**TOTAL**	**34,023,501.00**
-		-	-		-

For AGARWAL ANIL & CO
Chartered Accountants
FRN 003222N

Dr Anil Agrawal
M No. 082103

PLACE : Delhi
DATE : 28/8/23

PRESIDENT **SECRETARY** **TREASURER**

Saini Co-op Thrift & Credit Society Regd. No.2032 Estd 1959 New Delhi

AGARWAL ANIL & CO. Chartered Accountants New Delhi

SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD
HO : 2420-21, Bazar Kamra Bangash, Darya Ganj, New Delhi- 110002
Branch : 43,First Floor, Lekhram Road, Daryaganj , New Delhi - 110002

RECEIPT & DISBURSEMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

RECEIPTS		Current year Amount
OPENING BALANCE		
Cash in Hand	48,794	
Cheque in Hand	-	
Delhi State Coop Bank Ltd.	1,152,398	
HDFC Bank Ltd	1,746,723	
UCO Bank Ltd.	93,438	3,041,353
Interest On Loan and Advance to Members		38,204,568
Penal Interest Received		10,330,376
Interest on FD Received from Bank (Incl. TDS)		4,572,496
Arbitration Fees & Exp. Recovery		2,867,445
Bank Charges Recovered		11,500
Dividend From DSC Bank		2,563
Postage Exp. Recovery		595,653
Misc Income		-
Admission Fee		-
Building Fund		-
Expenses Payable - Current Year		196,296
TDS Payable - Current Year		54,356
Unclaimed OD & CD Interest		-
Unclaimed Dividend		-
Fixed deposit with Bank - matured		106,201,735
Loan from Member - Net		18,165,929
Unidentified Credit in bank		30,000
TOTAL		184,274,270

DISBURSEMENTS		Current year Amount
Interest Paid on Fixed Deposit of Members		217,841
Interest Paid on CD & OD Accounts of Members		10,786,855
AMC Expense		41,300
AGM Expenses		773,006
Arbitration Fees & Exp.		-
Audit Fees - Statutory & Concurrent		165,200
Bank Charges		16,747
Computer Program/ Software Exp.		173,000
Conveyance Exp.		293,052
Elect. & water Charges		288,689
Election Expenses		-
Festival & Pooja Exp.		48,066
Insurance		17,923
Legal Charges & Prof. Fees		1,490,170
Misc. Exp.		6,448
Office Maintenance & Security Exp.		284,931
Office Tea & Snacks Exp.		107,187
Postage Exp.		553,278
Printing & Stationary Exp.		205,175
Recovery Fees		10,587
Rent		1,238,496
Repairs & Maint incl. Renovation		137,182
Salaries , Bonus , Other Allowances		3,225,255
Shubhkamna Rashi		24,200
Subscribtions & Donations		22,800
Telephone Exp.		174,983
Income Tax Paid- Previous Years		187,440
Fixed asset Purchased		137,084
Fixed deposit with Bank - investment		110,514,120
Fixed Deposits Paid to Member		510,907
Share Money Paid to Member - Net		550,500
Compulsory Deposits Paid to Member - Net		7,845,303
Optional Deposits Paid to Member - Net		7,839,823
Dividend Paid		5,333,721
Education Fund Paid		50,000
Welfare Fund - Utilization		3,585,484
Wavier of Interest & Penal Interest		7,695,774
Wavier of Interest & Penal Interest - CY Portion		630,405
Expenses Payable - Last Year		106,400
Other Advance		1,500
TDS Payable - Last Year		11,989
Income Tax Paid Under Protest		2,147,775
TDS deducted during the year (Asset)		456,596
CLOSING BALANCE		
Cash in Hand	94,069	
Cheque in Hand	-	
Delhi State Coop Bank Ltd.	5,546,304	
HDFC Bank Ltd	9,831,819	
UCO Bank Ltd.	894,886	
		16,367,078
TOTAL		184,274,270
		-

For AGARWAL ANIL & CO
Chartered Accountants
FRN 003222N

Dr Anil Agrawal
M No. 082103

PLACE : Delhi
DATE : 28/8/23

PRESIDENT SECRETARY TREASURER

Saini Co-op Thrift & Credit Society
Regd. No.2032
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AGARWAL ANIL & CO.
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New Delhi
Chartered Accountants

SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

Schedules Forming part of Balance Sheet as at 31.03.2023

As on 31.03.2022		As on 31.03.2023
	SCHEDULE - 1 : DEPOSITS	
88,832,820	Compulsory Deposits	80,987,517
4,710,261	Fixed Deposits	4,199,354
136,229,748	Optional Deposits	128,389,925
229,772,829	**TOTAL**	**213,576,796**
	SCHEDULE - 2 : RESERVE & SURPLUS	
21,893,346	Bad Debts Fund	22,649,619
6,833,372	Building Fund	6,833,372
32,386	Common Goods Funds	32,386
8,805,531	Dividend Equalisation Fund	8,834,055
150,000	Election Exp. Fund	150,000
444,173	Festival Exp. Fund	444,173
10,577,538	Income & Expenditure A/c	11,533,838
30,258,756	Provision For Doubtful Recovery of Loans to Members	23,067,164
52,827,648	Reserve Fund	55,472,032
32,200	Share Transfer Fund	32,200
719,066	Welfare Fund	-
132,574,016	TOTAL	129,048,839
-		
	SCHEDULE - 3 : OTHER LIABILITIES	
2,315,320	Interest Accured On Fixed Deposits	2,329,776
106,400	Expenses Payable	196,296
277,831	Staff Welfare Fund	277,831
2,900,000	Provision For Income Tax - Old	2,900,000
-	Provision For Income Tax - FY 22-23	147,480
650,000	Provision For Salary of Retrench Employees	650,000
4,316	Staff Deposits	4,316
11,989	TDS Payable	54,356
-	Unidentified Credit in bank	30,000
6,265,856	TOTAL	6,590,055

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SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

Schedules Forming part of Balance Sheet as at 31.03.2023

SCHEDULE - 4 : FIXED ASSETS

Particulars	Rate	Opening WDV	Addition Before 03rd Oct	Addition After 03rd Oct	Deduction	Depreciable Asset	Depreciation	Closing W.D.V
(i) Land & Building								
Land		54,000	-	-	-	54,000	-	54,000
Building		535,883	-	-	-	535,883	-	535,883
Sub Total (i)		**589,883**	-	-	-	**589,883**	-	**589,883**
(ii) Furniture		-						
Furniture & Fixture	10	571,679	50,976	-	-	622,655	62,266	560,389
Sub Total (ii)		**571,679**	**50,976**	-	-	**622,655**	**62,266**	**560,389**
(iii) Plant & Machinery								
Office Equipment	15	526,597	13,108	-	-	539,705	80,956	458,749
Sub Total (iii)		**526,597**	**13,108**	-	-	**539,705**	**80,956**	**458,749**
(iv) Computer								
Computer & Printer	40	25,968	73,000	-	-	98,968	39,587	59,381
Sub Total (iv)		**25,968**	**73,000**	-	-	**98,968**	**39,587**	**59,381**
GRAND TOTAL		**1,714,127**	**137,084**	-	-	**1,851,211**	**182,809**	**1,668,402**

Note

1) Depreciation On Land and Building has not been provided as the value of the land & building is appreciating year to year.

2) Depreciation on assets other than Land & Building has been charged as per the rate prescribed under Income Tax Act 1961

Saini Co-op Thrift & Credit Society
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SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

Schedules Forming part of Balance Sheet as at 31.03.2023

SCHEDULE - 5 : INVESTMENTS

As on 31.03.2022		As on 31.03.2023
69,242,046.00	Fixed Deposits with Delhi State Coop. Bank, Darya Ganj Branch	84,113,246
10,000,000.00	Fixed Deposits with HDFC Bank	-
558,815.00	Fixed Deposits with UCO Bank	-
20,500.00	Shares of Delhi State Coop Bank Ltd. Of Rs. 50/ - each	20,500
100.00	Shares of Delhi State Coop Fed Ltd. Of Rs. 100/ - each	100
100.00	Shares of Delhi State Coop Union Ltd. Of Rs. 100/ - each	100
79,821,561.00	TOTAL	84,133,946

SCHEDULE - 6 : LOAN AND ADVANCES

As on 31.03.2022		As on 31.03.2023
233,811,864.00	Loan to Members	215,645,935
47,100.00	Advances & Loan to Staff	47,100
-	Other Advance	1,500
233,858,964.00	TOTAL	215,694,535

SCHEDULE - 7 : OTHER ASSETS

As on 31.03.2022		As on 31.03.2023
2,150,366.60	Interest Accrued on FDRs with Bank	2,169,578
106,579,958.00	Interest Recoverable on Loans to Members	91,120,449
16,835,846.00	Penal Interest Recoverable from Defaulters	10,345,449
262,392.00	Secuirty Deposit - Office	262,392
49,143.40	TDS Recoverable	456,596
902,490.00	Income Tax Refundable FY 19-20	902,490
-	Income Tax Paid Under Protest	2,147,775
126,780,196.00	TOTAL	107,404,729

SCHEDULE - 8 : CASH AND BANK BALANCES

As on 31.03.2022		As on 31.03.2023
48,794.00	Cash in Hand	94,069
-	Cheques in Hand	-
	Bank Balance	
1,152,398.00	Delhi State Coop Bank Ltd. , Darya Ganj (A/c No. 11055)	5,546,304
1,746,723.00	HDFC Bank Ltd (A/c No. 5920.3333.66.6999)	9,831,819
93,438.00	UCO Bank Ltd. , Darya Ganj (A/c No. 01150200000344)	894,886
3,041,353.00	TOTAL	16,367,078

Saini Co-op Thrift & Credit Society Regd. No.2032 Estd 1959 New Delhi

AGARWAL ANIL & CO. Chartered Accountants New Delhi

SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

Schedule Forming Part of Income and Expenditure Account for the period from 01.04.22 to 31.03.23

SCHEDULE - 9 : DETAILS OF INTEREST PAID

1	**On Fixed Deposit of Members**		
	Interest Paid during the year	217,841	
	ADD: Intt. Payable as on 31.03.23	2,329,776	
		2,547,617	
	LESS: Intt. Payable as on 31.03.22	2,315,320	232,297.00
2	**On CD & OD Accounts of Members**		
	Interest Paid during the year	10,786,855	
	ADD: Intt. Payable as on 31.03.23	-	
		10,786,855	
	LESS: Intt. Payable as on 31.03.22	-	10,786,855
3	Other Interest Paid		-
			11,019,152

SCHEDULE - 10 : DETAILS OF INTEREST RECEIVED

1	**Interest On Loan and Advance to Members**		
	Interest Received during the year	38,204,568	
	ADD: Interest recoverable as on 31.03.23	91,120,449	
		129,325,017	
	LESS: Current Interest Income waived on Schme Closure	484,926	
	LESS: Interest recoverable as on 31.03.22	106,579,958	22,260,133.00
2	**Penal Interest Charged**		
	Interest Received during the year	10,330,376	
	ADD: Interest recoverable as on 31.03.23	10,345,449	
		20,675,825	
	LESS: Current Interest Income waived on Schme Closure	145,479	
	LESS: Interest recoverable as on 31.03.22	16,835,846	3,694,500.00
3	**Interest Income on Fixed Deposits**		
	Interest Received during the year	4,115,900	
	ADD : TDS deducted during the year	456,596	
	ADD: Interest recoverable as on 31.03.23	2,169,578	
		6,742,074	
	LESS: Interest recoverable as on 31.03.22	2,150,367	4,591,707
	TOTAL		30,546,340
4	LESS: Provision for Doubtful Recovery of Interest on Loans to Members		-
	BALANCE		**30,546,340**

Saini Co-op Thrift & Credit Society Regd. No.2032 Estd 1959 New Delhi

AGARWAL ANIL & CO. CA New Delhi Chartered Accountants

SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

Sub Schedules Forming part of Balance Sheet as at 31.03.23

Summary of Reserve and Surplus Account

Sl No	Particulars	Opening Balance as on 01.04.2022	Transfer from Income & Expenditure A/c	Addition	Total	Transfer to Various Fund	Paid / payable to Members	Closing Balance as on 31.03.23
1	Bad Debts Fund	21,893,346	756,273	-	22,649,619	-	-	22,649,619
2	Building Fund	6,833,372		-	6,833,372	-	-	6,833,372
3	Common Goods Funds	32,386		-	32,386	-	-	32,386
4	Dividend Equalisation Fund	8,805,531	5,362,245	-	14,167,776	-	5,333,721	8,834,055
5	Education Fund	-	50,000	-	50,000		50,000	-
6	Election Exp. Fund	150,000		-	150,000	-	-	150,000
7	Festival Exp. Fund	444,173		-	444,173	-	-	444,173
8	Income & Expenditure A/c	10,577,538	- 10,577,538	11,533,838	11,533,838	-	-	11,533,838
9	Provision For Doubtful Recovery of Loans to Members	30,258,756	504,182		30,762,938	-	7,695,774	23,067,164
10	Reserve Fund	52,827,648	2,644,384	-	55,472,032		-	55,472,032
11	Share Transfer Fund	32,200		-	32,200	-	-	32,200
12	Welfare Fund	719,066	1,260,454	1,958,958	3,938,478	-	3,938,478	-
		132,574,016.00	-	13,492,796.00	146,066,812.00	-	17,017,973.00	129,048,839.00

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SAINI CO- OPERATIVE THRIFT & CREDIT SOCIETY LTD

DETAILS OF FIXED DEPOSIT WITH BANK AS ON 31.03.23

FD No	Maturity Value	Start Date	End Date	Principal Portion				Interest Portion						Remarks
				Opening Balance	Addition	Received	Closing Balance	Opening Balance	Addition	TDS	Excess TDS	Received	Closing Balance	
D.S. Co.op Bank														
002158015250	2,633,857	April 19, 2021	April 19, 2022	2,500,000		2,500,000	-	126,970	6,887	-	-	133,857	-	Encashed
002158015251	5,267,713	April 19, 2021	April 19, 2022	5,000,000		5,000,000	-	253,940	13,773	-	-	267,713	-	Renewed
002158015326	3,452,625	June 12, 2021	June 12, 2022	3,277,157		3,277,157	-	140,052	35,416	-	-	175,468	-	Renewed
002158015327	4,453,971	June 18, 2021	June 18, 2022	4,227,613		4,227,613	-	176,877	49,481	-	-	226,358	-	Renewed
002158015328	6,930,222	June 18, 2021	June 18, 2022	6,578,017		6,578,017	-	275,214	76,991	-	-	352,205	-	Renewed
002158015329	6,457,136	June 18, 2021	June 18, 2022	6,128,974		6,128,974	-	256,427	71,735	-	-	328,162	-	Renewed
002158015330	6,918,871	June 18, 2021	June 18, 2022	6,567,243		6,567,243	-	274,764	76,864	-	-	351,628	-	Renewed
002158015331	5,507,941	June 20, 2021	June 20, 2022	5,228,019		5,228,019	-	217,169	62,753	-	-	279,922	-	Renewed
002158015394	6,793,871	November 25, 2021	November 25, 2022	6,464,533		6,464,533	-	113,459	215,879	21,588	-	307,750	-	Encashed
002158015395	6,793,871	November 25, 2021	November 25, 2021	6,464,533		6,464,533	-	113,459	215,879	21,588	15,381	292,369	-	Encashed
002158015406	5,254,727	December 30, 2021	December 30, 2022	5,000,000		5,000,000	-	63,193	191,534	19,153	-	235,574	-	Encashed
002158015423	5,533,348	February 02, 2022	February 02, 2022	5,259,918		5,259,918	-	43,668	229,762	22,976	-	250,454	-	Encashed
002158015441	6,886,326	February 25, 2022	February 25, 2023	6,546,039		6,546,039	-	33,309	306,978	30,698	-	309,589	-	Encashed
002004005055	6,947,310	June 18, 2022	July 18, 2022	-	6,930,222	6,930,222	-	-	17,088	1,709	6,664	8,715	-	Encashed
002004005056	6,488,979	June 18, 2022	August 17, 2022	-	6,457,136	6,457,136	-	-	31,843	3,184	6,209	22,450	-	Encashed
002004005057	6,970,052	June 18, 2022	September 16, 2022	-	6,918,871	6,918,871	-	-	51,181	5,118	6,654	39,409	-	Encashed
002004005058	5,562,266	June 20, 2022	October 18, 2022	-	5,507,941	5,507,941	-	-	54,325	5,433	4,482	44,410	-	Encashed
002158015465	5,541,548	April 19, 2022	April 19, 2023	-	5,267,713	-	5,267,713	-	259,755	25,976	-	-	233,779	
002158015483	5,259,918	May 17, 2022	May 17, 2023	-	5,000,000	-	5,000,000	-	225,932	22,593	-	-	203,339	
002158015517	3,632,105	June 12, 2022	June 12, 2023	-	3,452,625	-	3,452,625	-	143,275	14,327	-	-	128,948	
002158015518	4,685,505	June 18, 2022	June 18, 2023	-	4,453,971	-	4,453,971	-	180,950	18,095	-	-	162,855	
002158015519	2,629,959	June 27, 2022	June 27, 2023	-	2,500,000	-	2,500,000	-	98,301	9,830	-	-	88,471	
002158015546	2,636,457	July 18, 2022	July 18, 2023	-	2,500,000	-	2,500,000	-	95,106	9,511	-	-	85,595	
002004005063	7,310,170	July 18, 2022	July 18, 2023	-	6,938,937	-	6,938,937	-	261,897	26,190	-	-	235,707	
002158015555	2,636,457	August 08, 2022	August 08, 2023	-	2,500,000	-	2,500,000	-	87,423	8,743	-	-	78,680	
002158015560	5,272,915	August 18, 2022	August 18, 2023		5,000,000	-	5,000,000	-	167,320	16,732	-	-	150,588	
002158015563	2,636,457	September 05, 2022	September 05, 2023		2,500,000	-	2,500,000	-	77,106	7,710	-	-	69,396	
002158015564	7,382,081	September 16, 2022	September 06, 2023		7,000,000	-	7,000,000	-	204,307	20,431	-	-	183,876	
002158015568	6,339,995	October 18, 2022	October 18, 2023		6,000,000		6,000,000	-	151,545	15,155	-	-	136,390	
002158015573	8,007,387	November 25, 2022	November 25, 2023		7,500,000		7,500,000	-	173,952	17,396	-	-	156,556	
002158015580	5,338,258	December 08, 2022	December 08, 2023		5,000,000		5,000,000	-	103,638	10,364	-	-	93,274	
'002158015590	5,872,083	December 31, 2022	December 31, 2023		5,500,000		5,500,000	-	90,750	9,075	-	-	81,675	
'002158015606	5,898,122	February 10, 2023	February 10, 2024		5,500,000		5,500,000	-	54,621	5,462	-	-	49,159	
'002158015614	8,042,894	March 07, 2023	March 07, 2024		7,500,000		7,500,000	-	34,767	3,477	-	-	31,290	
		Sub Total of DSC Bank		69,242,046	109,927,416	95,056,216	84,113,246	2,088,501	4,119,014	372,514	39,390	3,626,033	2,169,578	
HDFC Bank														
50300595790108	10,510,893	February 14, 2022	February 15, 2023	10,000,000	-	10,000,000	-	56,713	446,919	44,692		458,940	-	Encashed
		Sub Total of HDFC Bank		10,000,000	-	10,000,000	-	56,713	446,919	44,692		458,940	-	
UCO bank														
1150310075272/3	586,704	January 24, 2022	January 24, 2023	558,815	-	558,815	-	5,153	22,736	-		27,889	-	Reinvested
1150310075272/4		January 24, 2023	January 24, 2024	-	586,704	586,704	-	-	3,038	-		3,038	-	Encashed
		Sub Total of UCO Bank		558,815	586,704	1,145,519	-	5,153	25,774	-		30,927	-	
				79,800,861	**110,514,120**	**106,201,735**	**84,113,246**	**2,150,367**	**4,591,707**	**417,206**	**39,390**	**4,115,900**	**2,169,578**	
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