

**NATIONAL FERTILIZERS EMPLOYEES CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.
NEW DELHI**

(Regn. No. 531(U)/Dated 29-08-1979)

BALANCE SHEET AS AT 31ST MARCH, 2023

Previous Year's (Rs.)	LIABILITIES	Current Year's Amt. (Rs.)	Previous Year's (Rs.)	ASSETS	Current Year's Amt. (Rs.)
14,060,800.00	SHARE CAPITAL	14,458,550.00		FIXED ASSETS	
	RESERVE FUND & OTHER FUNDS		2,658.00	Steel Almirah	2,392.00
5,880,704.00	Reserve Fund	6,447,598.00		CASH & BANK BALANCES	
	Reserve Fund use for death case	(172,192.00)	9,826.27	The Delhi State Cooperative Bank Ltd.	9,826.27
125,558.49	Profit & Loss Account	231,041.27		State Bank of India	1,039,064.33
	DEPOSITS		879,639.55	Cash in Hand	2,096.00
31,749,716.33	Compulsory Deposit Account	32,442,029.00	3,900.00	LOANS & ADVANCES	
	CURRENT LIABILITIES & PROVISIONS		50,430,500.00	Loan account	52,828,000.00
1,191,406.00	Interest payable on Compulsory Deposit	1,201,917.33		Amount Receivable from Members	2,320,836.00
825,815.00	Payable to Resigned Members	1,388,974.00	2,755,923.00	TDS on FDR Interest	-
159,717.00	Payable to Member	92,834.00	14,571.00	Advance Tax	-
52,667.00	Provision for Income Tax	3,150.00	50,000.00		
39,377.00	Education Fund Payable	45,352.00			
48,957.00	Audit Fees Payable	50,411.00			
12,300.00	Expenses Payable	12,550.00			
54,147,017.82		56,202,214.60	54,147,017.82		56,202,214.60

As per our report of even date attached.

For A.P.T. & Co. LLP
Chartered Accountants

FOR NATIONAL FERTILIZERS EMPLOYEES CO-OP. T & C SOCIETY LTD.



(CA. Dilip Kumar Singh)
Partner

Membership No.: 523877

UDIN: 23523877 BGD PDH7895

President

General Secretary

Treasurer

ce : New Delhi
e : 19/09/2023

For National Fertilizers Employees
Cooperative Thrift & Credit Society Ltd

President General Secretary Treasurer

**NATIONAL FERTILIZERS EMPLOYEES CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.
NEW DELHI**

(Regn. No. 531(U) /Dated 29-08-1979)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year's (Rs.)	EXPENDITURE	Current Year's Amt. (Rs.)	Previous Year's (Rs.)	INCOME	Current Year's Amt. (Rs.)
1,257,134.67	Interest on Compulsory Deposits Account	1,303,661.00	3,291,790.00	Interest Received on Loans	3,840,682.00
621.86	Bank Charges	624.22	39,994.00	Interest Received on Saving Bank A/c	19,613.00
106,000.00	Accounting Charges	120,000.00	145,563.00	Interest Received on FDR	-
7,800.00	Conveyance Exp.	10,300.00	5,600.00	Membership Fees	6,300.00
3,946.00	Annual General Meeting Exp.	1,804.00	-	Interest Recd on Income Tax Refund	483.00
295.00	Depreciation	266.00			
48,957.00	Audit Fees	50,411.00			
-	Interest on TDS & Income Tax	2,536.00			
4,250.00	Professional Fees	7,550.00			
9,515.00	Software Development Exp.	7,849.00			
75,600.00	Welfare Exp. On Retirement	94,500.00			
1,968,827.47	Net Profit carried down	2,267,576.78			
3,482,947.00		3,867,078.00	3,482,947.00		3,867,078.00
492,207.00	Reserve Fund	566,894.00	66,875.02	Balance of Last Year's brought forward	125,558.49
1,324,070.00	Dividend	1,546,698.00	1,968,827.47	Net Profit brought down	2,267,576.78
39,377.00	Education Fund	45,352.00			
1,823.00	Income Tax Paid	-			
52,667.00	Provision for Income Tax	3,150.00			
125,558.49	Net Profit Transferred to Balance Sheet	231,041.27			
2,035,702.49		2,393,135.27	2,035,702.49		2,393,135.27

As per our report of even date attached.

For A.P.T. & Co. LLP
Chartered Accountants



(CA. Dilip Kumar Singh)
Partner

Membership No : 523877

UDIN : 23523877 B6QPDH7895



FOR NATIONAL FERTILIZERS EMPLOYEES CO-OP. T & C SOCIETY LTD.

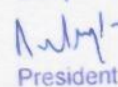
President

General Secretary

Treasurer

Place : New Delhi

For National Fertilizers Employees
Cooperative Thrift & Credit Society Ltd.



President



General Secretary



Treasurer

**NATIONAL FERTILIZERS EMPLOYEES CO-OPERATIVE
THRIFT & CREDIT SOCIETY LTD.
NEW DELHI**

(Regn. No. 531(U) /Dated 29-08-1979)

RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023
(From 01-04-2022 to 31-03-2023)

RECEIPTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Share Money Receipts	1,855,750.00	Share Capital Repaid	1,441,250.00
Compulsory Deposit from Members	4,823,100.00	Compulsory Deposit Withdrawn	3,244,260.00
Loans Repayment by Members	27,013,500.00	Loans granted to Members	29,647,000.00
Interest Received on Loan Accounts	3,916,014.00	Interest Paid on Compulsory Deposits	1,289,722.00
Interest Received on Saving Bank Account	19,613.00	Dividend Paid (2021-22)	1,546,698.00
Admission Fees	5,900.00	Education Fund (2021-22)	39,377.00
Interest Recd on Income Tax Refund	483.00	PAYMENT OF EXPS.	
		Accounting Charges	120,000.00
		Welfare Exp. On Retirement	67,200.00
		Audit Fees Paid	48,957.00
		Professional Fees Paid	7,550.00
		Income Tax & TDS Paid	4,398.00
		Conveyance Exp.	10,050.00
		AGM Exp.	1,804.00
		Software Development Exp.	7,849.00
		Bank Charges	624.22
Total Receipts During the Year	<u>37,634,360.00</u>	Total Payments During the Year	<u>37,476,739.22</u>
OPENING BALANCE 01.04.2022		CLOSING BALANCE 31.03.2023	
State Bank Of India	879,639.55	State Bank Of India	1,039,064.33
The Delhi State Cooperative Bank Ltd.	9,826.27	The Delhi State Cooperative Bank Ltd.	9,826.27
Cash in Hand	3,900.00	Cash in Hand	2,096.00
	<u>38,527,725.82</u>		<u>38,527,725.82</u>

As per our report of even date attached.

For A.P.T. & Co. LLP
Chartered Accountants




(CA. Dilip Kumar Singh)
Partner

Membership No.: 523877

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FOR NATIONAL FERTILIZERS EMPLOYEES CO-OP. T & C SOCIETY LTD.

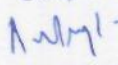


President

General Secretary

Treasurer

Place : New Delhi
Date : 19/09/2023

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Cooperative Thrift & Credit Society Ltd


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