

**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, 2024

Previous Year's (Rs.)	LIABILITIES	Current Year's Amt. (Rs.)	Previous Year's (Rs.)	ASSETS	Current Year's Amt. (Rs.)
1,44,58,550.00	SHARE CAPITAL	1,43,35,800.00		FIXED ASSETS	
	RESERVE FUND & OTHER FUNDS		2,392.00	Steel Almirah	2,153.00
64,47,598.00	Reserve Fund	68,19,337.00		CASH & BANK BALANCES	
(1,72,192.00)	Reserve Fund use for death case	-	9,826.27	The Delhi State Cooperative Bank Ltd.	9,826.27
2,31,041.27	Profit & Loss Account	76,192.60			
	DEPOSITS		10,39,064.33	State Bank of India	53,24,916.33
3,24,42,029.00	Compulsory Deposit Account	3,40,97,578.00	2,096.00	Cash in Hand	2,856.00
	CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES	
12,01,917.33	Interest payable on Compulsory Deposit	12,51,035.00	5,28,28,000.00	Loan account	5,06,00,750.00
13,88,974.00	Payable to Resigned Members	4,00,964.00	23,20,836.00	Amount Receivable from Members	13,55,091.00
92,834.00	Payable to Member	2,02,334.00	-	Advance for Expenses	5,000.00
3,150.00	Provision for Income Tax	8,100.00			
45,352.00	Education Fund Payable	43,514.00			
50,411.00	Audit Fees Payable	51,188.00			
-	Election Security Deposit Payable	2,000.00			
12,550.00	Expenses Payable	12,550.00			
5,62,02,214.60		5,73,00,592.60	5,62,02,214.60		5,73,00,592.60

As per our report of even date attached.

For Gupta Garg & Agrawal
Chartered Accountants

(CA. B. B. Gupta)
Partner



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

National Fertilizers Employees
Cooperative Thrift & Credit Society Ltd.

(Sumanta Bhattacharya) (Mohit Kumar) (Dibyendu Pal)
President General Secretary Treasurer

Membership No.: 012399

UDIN : 24012399 BKFMOK 9767

Place : New Delhi

Date : 17.09.2024

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

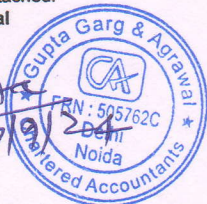
(Regn. No. 531(U) /Dated 29-08-1979)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Previous Year's (Rs.)	EXPENDITURE	Current Year's Amt. (Rs.)	Previous Year's (Rs.)	INCOME	Current Year's Amt. (Rs.)
13,03,661.00	Interest on Compulsory Deposits Account	13,75,803.00	38,40,682.00	Interest Received on Loans	39,57,540.33
624.22	Bank Charges	708.00	19,613.00	Interest Received on Saving Bank A/c	35,964.00
1,20,000.00	Accounting Charges	1,20,000.00	6,300.00	Membership Fees	4,500.00
10,300.00	Conveyance Exp.	10,800.00	483.00	Interest Received on ITR	-
1,804.00	Annual General Meeting Exp.	85,320.00			
266.00	Depreciation	239.00			
50,411.00	Audit Fees	51,188.00			
2,536.00	Interest on TDS & Income Tax	223.00			
7,550.00	Professional Fees	5,559.00			
-	Postage & Courier Exp.	271.00			
7,849.00	Software Development Exp.	1,433.00			
94,500.00	Welfare Exp. On Retirement	1,22,200.00			
-	Staff Welfare Exp.	8,649.00			
-	Meeting Exp.	39,889.00			
22,67,576.78	Net Profit carried down	21,75,722.33			
38,67,078.00		39,98,004.33	38,67,078.00		39,98,004.33
5,66,894.00	Reserve Fund	5,43,931.00	2,31,041.27	Balance of Last Year's brought forward	2,31,041.27
15,46,698.00	Dividend	17,35,026.00	22,67,576.78	Net Profit brought down	21,75,722.33
45,352.00	Education Fund	43,514.00			
3,150.00	Provision for Income Tax	8,100.00			
2,31,041.27	Net Profit Transferred to Balance Sheet	76,192.60			
23,93,135.27		24,06,763.60	24,98,618.05		24,06,763.60

As per our report of even date attached.
For Gupta Garg & Agrawal
Chartered Accountants

BBS Gupta
(CA. B. B. Gupta)
Partner



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

For National Fertilizers Employees
Cooperative Thrift & Credit Society Ltd.
S. Bhat.
President
M. Kumar
General Secretary
D. Pal
Treasurer

Membership No.: 012399

UDIN : 24012399BKFMON9767

Place : New Delhi

Date : 17.09.2024

**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, 2024

(From 01-04-2023 to 31-03-2024)

RECEIPTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Share Money Receipts	13,65,000.00	Share Capital Repaid	17,34,500.00
Compulsory Deposit from Members	68,22,300.00	Compulsory Deposit Withdrawn	56,34,551.00
Loans Repayment by Members	3,01,49,250.00	Loans granted to Members	2,71,75,500.00
Interest Received on Loan Accounts	40,38,960.00	Interest Paid on Compulsory Deposits	13,52,820.00
Interest Received on Saving Bank Account	35,964.00	Dividend Paid (2022-23)	17,35,026.00
Admission Fees	4,500.00	Education Fund (2022-23)	45,352.00
Interest Recd on ITR	-	PAYMENT OF EXPS.	
Election Security Deposit	2,000.00	Accounting Charges	1,20,000.00
		Welfare Exp. On Retirement	1,22,200.00
		AGM Exp.	85,320.00
		Audit Fees Paid	46,139.00
		Professional Fees Paid	5,559.00
		Postage & Courier Exp.	271.00
		Income Tax & TDS Paid	7,645.00
		Conveyance Exp.	10,800.00
		Meeting Exp.	39,889.00
		Software Development Exp.	6,433.00
		Staff Welfare Exp.	8,649.00
		Bank Charges	708.00
Total Receipts During the Year	<u>4,24,17,974.00</u>	Total Payments During the Year	<u>3,81,31,362.00</u>
<u>OPENING BALANCE 01.04.2023</u>		<u>CLOSING BALANCE 31.03.2024</u>	
State Bank Of India	10,39,064.33	State Bank Of India	53,24,916.33
The Delhi State Cooperative Bank Ltd.	9,826.27	The Delhi State Cooperative Bank Ltd.	9,826.27
Cash in Hand	2,096.00	Cash in Hand	2,856.00
	<u>4,34,68,960.60</u>		<u>4,34,68,960.60</u>

As per our report of even date attached.

For Gupta Garg & Agrawal
Chartered Accountants

(CA. B. B. Gupta)
Partner

(Membership No.: 012399)

UDIN : 24012399 BRFM ON 9767

Place : New Delhi

Date : 17.09.2024



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

(Sumanta Bhattacharyya) (Mohit Kumar) (Dibyendu Pal)
President General Secretary Treasurer