

**OM BHOO VIKAS CREDIT CO-OPERATIVE SOCIETY LIMITED : DURG**

**REGISTRATION NO. : MSCS/CR/751/2013**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31.03.2013**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b><u>Opening Balances</u></b>			<b><u>Payments</u></b>		
Cash in Hand	0.00		Incorporation Expenses		25000.00
Bank of Baroda	0.00				
		0.00	Travelling & Conveyance		15600.00
<b><u>Share Capital</u></b>		1000000.00	Printing & Stationery Exp.		3250.00
(10000 Shares of Rs.100 each)			Bank Charges		28.00
<b><u>Admission Fees</u></b>		5100.00	Misc. Expenses		1540.00
			<b><u>Closing Balances</u></b>		
			Cash in Hand	54710.00	
			Bank of Baroda	904972.00	
					959682.00
<b>TOTAL :</b>		<b>1005100.00</b>	<b>TOTAL :</b>		<b>1005100.00</b>

We here by certify that the above Receipts & Payment Account is in agreement with the books of accounts maintained / prepared by the Society.

AS PER OUR ANNEXED REPORT OF EVEN DATE

FOR, OM BHOO VIAKS CREDIT  
CO-OPERATIVE SOCIETY LIMITED

FOR, HARSH JAIN & ASSOCIATES,  
CHARTERED ACCOUNTANTS

PRESIDENT

TREASURER

PLACE : DURG

DATED : 07.05.2013

(HARSH JAIN)  
PARTNER  
(M.N. 76736)



**OM BHOO VIKAS CREDIT CO-OPERATIVE SOCIETY LIMITED : DURG**

**BALANCE SHEET AS AT 31.03.2013**

LIABILITIES	Rs. P. 2012-13	ASSETS	Rs. P. 2012-13
<b><u>SHARE CAPITAL</u></b>		<b><u>FIXED ASSETS</u></b>	---
<b><u>AUTHORISED</u></b>		<b><u>INVESTMENTS</u></b>	---
25,00,000 Shares @ Rs. 100/- each.	250000000.00	<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
	250000000.00	Cash in Hand	54710.00
<b><u>ISSUED, SUBSCRIBED &amp; PAID UP</u></b>		Bank Balance	904972.00
10000 Equity Shares of Rs. 100/- each fully paid up	1000000.00	<b><u>MISCELLANEOUS EXPENDITURE</u></b>	
<b><u>RESERVE &amp; SURPLUS</u></b>	---	Profit & Loss Account	40318.00
<b><u>UNSECURED LOANS</u></b>	---		
<b><u>CURRENT LIABILITIES</u></b>	---		
<b>TOTAL</b>	<b>1000000.00</b>	<b>TOTAL</b>	<b>1000000.00</b>

Notes to Account-Schedule "A"

AS PER OUR SEPARATE REPORT ON EVEN DATE

For, Om Bhoo Vikas Credit Co-operative Society Limited

For, Harsh Jain & Associates  
Chartered Accountants

President

Treasurer

Place : Durg  
Date : 07.05.2013

Harsh Jain  
(Partner)  
M. No. 076736

