

OM BHOO VIKAS CREDIT CO-OPERATIVE SOCIETY LIMITED : DURG

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	Rs. 2013-14	ASSETS	Rs. 2013-14
<u>AUTHORISED SHARE CAPITAL</u>		<u>FIXED ASSETS</u>	427784.00
25,00,000 Shares @ Rs. 100/- each.	250000000.00	(As per Schedule "A")	
	250000000.00	<u>INVESTMENTS</u>	3554293.00
		(As per Schedule "B")	
<u>SHARE CAPITAL</u>		<u>LOANS AND ADVANCES</u>	
10870 Equity Shares of Rs. 100/- each (Fully paid up)	1087000.00	<u>Loans to Members</u>	1452032.00
		(As per Schedule "C")	
<u>RESERVE & SURPLUS</u>		<u>CURRENT ASSETS AND OTHER LOANS AND ADVANCES</u>	
Opening Balance (Dr. Balance)	-40318.00	<u>Other Advances & Receivables</u>	
Less: Loss during the year	790755.00		
	-831073.00	- Indian Web & Software Solutions	25000.00
<u>DEPOSITS FROM MEMBERS</u>		- TDS Receivable	13010.00
- Fixed Deposits	4044300.00	<u>CASH & BANK BALANCES</u>	
- Recurring Deposits	1790416.00		
<u>INTEREST ACCRUED BUT NOT DUE</u>		- Bank of Baroda - Current Account	17408.00
- Interest Payable on Fixed Deposits	214525.00	- Bank of Baroda - Saving Account	498984.00
- Interest Payable on Recurring Deposits	76368.00	- State Bank of India	235007.00
<u>OTHER CURRENT LIABILITIES</u>		- Cash in Hand	174872.00
Audit Fees Payable	16854.00		
TOTAL	6398390.00	TOTAL	6398390.00

Notes to Account-Schedule "D"

AS PER OUR SEPARATE REPORT ON EVEN DATE

For, Om Bhoo Vikas Credit Co-operative Society Limited

 

President

Treasurer

Place : Durg

Date : 10.07.2014

For, Harsh Jain & Associates
Chartered Accountants

Harsh Jain
(Partner)
M. No. 076736

