

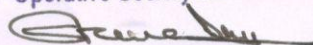
FORM N - Balance Sheet

[See Rule 62(1)]
Balance Sheet

Instructions in accordance with which liabilities should be made out	Liabilities Figures for the current year
<p>I Contributed by Government and by Co-operative Societies and different classes of individual members shall be shown separately. Terms of redemption or conversion of any redeemable preference shares should be mentioned.</p> <p>I. Share Capital-</p> <p>Authorised : shares of Rs100 each</p> <p>Subscribed : (distinguishing between the various classes of capital and stating the particulars specified below, in respect of each class). Shares of.....Rs.100.....each</p> <p>Less : Calls in arrears Add : Calls in advances</p>	<p>250000000.00</p> <p>52,84,400.00</p>
<p>II. (a) Statutory Reserve Fund and other reserves and funds shall be shown separately.</p> <p>(b) Additions and deductions since last Balance Sheet to be shown under each of the specified head. Rs.</p> <p>(c) Funds in the nature of reserves and funds created out of any profits for specific purposes should be shown separately,</p> <p>I-A. Subscription towards shares</p> <p>II. Reserve Funds and other Funds :-</p> <p>(a) Statutory Reserve Funds</p> <p>(b) Building Funds</p> <p>(c) Special Development Fund</p> <p>(d) Bad and Doubtful Debts Reserve</p> <p>(e) Investment Depreciation Fund</p> <p>(f) Dividend Equalisation Fund</p> <p>(g) Bonus Equalisation Fund</p> <p>(h) Reserve for overdue interest</p> <p>(i) Other Funds</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p>
<p>III. Staff Provident Funds and any other insurance or Bonus funds maintained for the benefit of the employees should be shown separately.</p> <p>III. Staff Provident Fund</p>	<p>NIL</p>

Om Bhoo Vikas Credit Co - Operative Society Ltd.

Om Bhoo Vikas Credit Co - Operative Society Ltd.



President



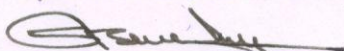
Vice-President

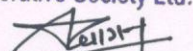


Instructions in accordance with which assets should be made out	Assets Figures for the current year
<p>I. Fixed deposits and call deposits with Central Banks and other approved bankers should be shown under the heading "Investments** and not under the heading "Cash and bank balances".</p> <p>Cash and Bank balances :</p> <p>(a) Cash on hand :</p> <p>(b) Cash in banks :</p> <p>(i) Current Account</p> <p>(ii) Savings Banks Account</p> <p>(iii) Call Deposits on Banks</p>	<p>11,84,097.27</p> <p>5,107.50</p> <p>30,68,832.95</p> <p>NIL</p>
<p>II. The nature of each investment and the mode of valuation (cost of market value) should be mentioned If, the book value of an security is less than the market value, a remark to that effect should be made against each item.</p> <p>II. Investments :</p> <p>(a) Government Securities</p> <p>(b) Other Trustee Securities</p> <p>(c) Non-Trustee Securities</p> <p>(d) Shares of other co-operative societies</p> <p>(e) Shares, Debentures or Bonds of companies registered under the Companies Act.</p> <p>(f) Fixed Deposits.</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>1,02,14,952.20</p>
<p>III Quoted and unquoted securities should be shown separately.</p> <p>(1) Investment of Staff Provident Fund</p> <p>(2) Advances against Staff Provident Fund.</p>	<p>NIL</p> <p>NIL</p>

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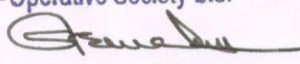

President


Vice-President

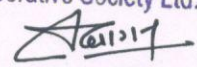


Instructions in accordance with which liabilities should be made out	Liabilities Figures for the current year
<p>IV. The nature of the security should be specified in each case. Where loans have been guaranteed by Government or State Co- operative or Central Banks, a mention thereof should also be made together with the maximum amount of such guarantee. Loans from (1) Government, (2) State Co- operative Bank or Central Bank, State Bank of India and other Banks should be shown separately.</p> <p>IV. Secured Loans :-(a) Debentures Loans, overdrafts and (b) cash credits from banks. (c) Loans from Government (d) Other secured loans</p>	<p>NIL NIL NIL NIL</p>
<p>V. Unsecured Loans :</p> <p>(a) Loans, cash credits and overdrafts from Central Banks (b) From Government (c) From others (d) Bills payable</p>	<p>NIL NIL NIL NIL</p>
<p>VI. Deposits from societies and individuals should be shown separately.</p> <p>VI. Deposits :</p> <p>(a) Fixed Deposits (b) Recurring Deposits (c) Thrift or Saving Deposits (d) Current deposits (e) Deposits at call (f) Other deposits (g) Credit balance in cash credit and over draft accounts</p>	<p>NIL NIL NIL NIL NIL 2,32,82,133.36 NIL</p>
<p>VII. Current Liabilities and Provisions</p> <p>(a) Sundry creditors (b) Outstanding creditors: (c) for purchases</p>	<p>NIL NIL NIL</p>

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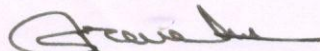

Vice-President

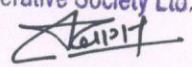


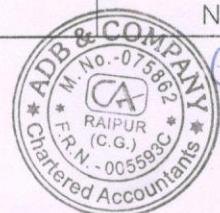
Instructions in accordance with which assets should be made out	ASSETS Figures for the current year
<p>IV. Loans and Advances :</p> <p>In case of Central Banks and other federal societies loans due by societies and individual members should be shown separately</p> <p>1. (a) Loans 75,43,699.00</p> <p>(b) Advances & Deposits 1,71,088.19</p> <p>(c) Cash credits NIL</p> <p>(i) against pledge of goods NIL</p> <p>(ii) against hypothecation of goods NIL</p> <p>(iii) clean (of which overdue) NIL</p> <p>2. Loans due by Managing Committee Members</p> <p>Rs Loans due by Secretary and other employees Rs</p> <p>Sundry Debtors : NIL</p>	
<p>V. (1) Credit sales</p> <p>(2) Advances</p> <p>(3) Others</p>	<p>NIL</p> <p>NIL</p>
<p>Current Assets</p> <p>VI. Mode of valuation and stock shall be stated and the amount in respect of raw materials partly finished and finished goods and stores required or consumption should be stated separately. Mode of valuation of works in progress shall be stated</p> <p>(1) Stores and spare parts</p> <p>(2) Loose tools</p> <p>(3) Stock-in-trade</p> <p>(4) Works in progress</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p>
<p>Fixed Assets:</p> <p>VII. Under each head of the original cost and the additions thereto and deductions therefrom made during the year and total</p> <p>(a) land and building</p> <p>(b) Leaseholds</p> <p>(c) Railway siding</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p>

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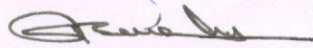

President

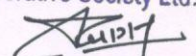

Vice-President



Instructions in accordance with which liabilities should be made out	Liabilities Figures For the current year
VII Current liabilities and provisions	
(a) Sundry creditors	NIL
(b) Outstanding creditors	
(i) for purchases	NIL
(ii) for expenses including salaries of staff, rent, taxes, etc	93,118.00
(c) Advance, recoveries for the portion for which value has still to be given, viz. unexpired subscriptions ,premiums, commission, etc.	NIL
VIII. Unpaid Dividends	NIL
IX. Interest accrued due but not paid	14,80,728.41
X. Other liabilities (to be specified) .	NIL
XI. Profit and Loss Account Profit for last year	(18,95,426.19)
Less : Appropriations	
Add : Current profits	(1,12,371.47)
Contingent liabilities which have not been provided for should also be mentioned in the Balance Sheet by way of a footnote.	(20,07,797.66)

Om Bhoo Vikas Credit Co - Operative Society Ltd. Om Bhoo Vikas Credit Co - Operative Society Ltd.


President


Vice-President

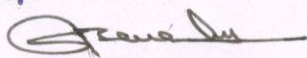


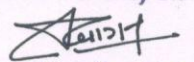
Instructions in accordance with which assets should be made out	Assets Figures for the current year
Depreciation on written of or provided up to the end of the year should be stated.	
(a)Lands and Building	53,55,000.00
(b)leaseholds	NIL
(c)Railways Siding	NIL
(d)Plants and Machinery	1,24,379.00
(e)Loose tools, tackle sand other equipments	
(f) Dead stock	NIL
(g) Furniture and fittings	4,56,194.00
(h) Livestock	NIL
(i) Vehicles	NIL
(j) Computers and printers	9,232.00
VIII. Miscellaneous expenses and losses	
(1) Goodwill	NIL
(2) Preliminary expenses	NIL
(3) Expenses connected	NIL
with the issue of shares and debentures,including underwriting charges, brokerage,etc.	
(4) Deferred revenue expenditure	NIL
IX. Other items ;	
(a) Prepaid expenses	NIL
(b) Interest accrued but not due	NIL
(c) Other items (to be specified)	NIL
	NIL
X. Profit and Loss Account: Accumulated losses not written off from the reserve or other fund.	
XI. Current losses	NIL

Date: 01/09/2017

Place: Raipur

Om Bhoo Vikas Credit Co - Operative Society Ltd. Om Bhoo Vikas Credit Co - Operative Society Ltd.


President


Vice-President

For ADB & Company
Chartered Accountants,


Anil Kumar Pritwani
(Partner)

Mem. No: 075862

OM BHOO VIKAS CREDIT CO-OPERATIVE SOCIETY LTD, DURG

I. SIGNIFICANT ACCOUNTING POLICIES

(A) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

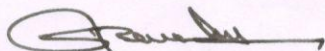
- a) The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles as per the provisions of Multi State Co-Operative Societies Act, 2002.
- b) The Concern generally follows Mercantile system of accounting and recognizes significant items of incomes and expenditures on accrual basis.

II. NOTES ON ACCOUNTS

1. In case where payee's receipts, acknowledgments, supporting evidences are not available the amount have been assumed to be spent for the purpose of the activities of the society as recorded in the books of accounts.
2. Cash in hand as on 31.03.2017 has not been physically verified by us, however it is certified by the management.
3. Contingent liability as reported to us is NIL.
4. The society has taken petty advances from members to meet their day to day expenses.
5. Debit/Credit balances of parties are subject to confirmation/reconciliation, if any.
6. Deposits accepted and loan given to members was transacted mainly in cash, which should have been transacted through bank to maintain transparency of accounts.

AS PER OUR REPORT OF EVEN DATE,

FOR, OM BHOO VIKAS CREDIT
CO-OPERATIVE SOCIETY LTD,

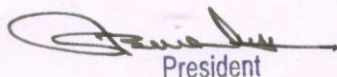


President Vice President

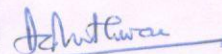
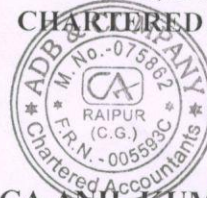
PLACE : RAIPUR

DATED : 01/09/2017

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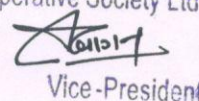

President

FOR, A D B & COMPANY
CHARTERED ACCOUNTANTS



CA ANIL KUMAR PRITWANI
(Partner)

MEM NO. 075862


Vice-President