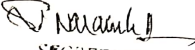



THE D.N.R.COLLEGE EMPLOYEE'S CO-OP CREDIT SOCIETY LTD. NO. 001, BHIMAVARAM.

BALANCE SHEET AS ON 31-3-2014

Si.No.	LIABILITIES	31-3-2014		31-3-2013		Si.No.	ASSETS	31-3-2014		31-3-2013	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
1	Members Share Capital	542,100.00		619,100.00		1	Cash on Hand	-		-	
2	Members Thrift	287,185.00		274,488.00		2	Current Account in D.C.C.B	17,784.65		347,733.65	
3	Adj. Heads due by	4,214.06		4,214.06		3	Current Account in Andhra Bank	21,330.37		68,353.91	
4	Statutory Reserves	1,089,135.08		1,185,058.45		4	DCCB Shares	520,500.00		521,400.00	
5	D.C.C.B..Loans	2,277,638.00		4,070,000.00		5	Reserve Fund in DCCB	758,268.14		628,343.60	
6	Depn. On Furniture	535.00		535.00		6	Members Loans	3,056,826.50		4,661,881.50	
						7	Value of Furniture	535.00		535.00	
						8	Accrued Int. on M/s loans	-		15,365.00	
	TOTAL	4,200,807.14		6,153,395.51							
	Difference between Assets & Liabilities	174,437.52		90,217.15							
	Grand Total	4,375,244.66		6,243,612.66			Grand Total	4,375,244.66		6,243,612.66	


 SECRETARY
 The D.N.R. College Employees
 Co-op Credit Society Ltd, No. 001,
 BHIMAVARAM-534 202.


 PRESIDENT
 The D.N.R. College Employees
 Co-op Credit Society Ltd, No. 001,
 BHIMAVARAM-534 202.


 ASST. REGISTRAR

THE D.N.R.COLLEGE EMPLOYEE'S CO-OP CREDIT SOCIETY LTD. NO. 001, BHIMAVARAM.

BALANCE SHEET AS ON 31-3-2015

Sl.No.	LIABILITIES	31/03/2015		31/03/2014		Sl.No.	ASSETS	31/03/2015		31/03/2014	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
1	Members Share Capital	5,16,100.00		5,42,100.00		1	Cash on Hand	-		-	
2	Members Thrift	3,23,161.00		2,87,185.00		2	Current Account in D.C.C.B	19,842.65		17,784.65	
3	Adj. Heads due by	4,214.06		4,214.06		3	Current Account in Andhra Bank	3,48,946.99		21,330.37	
4	Statutory Reserves	11,77,367.60		10,89,135.08		4	DCCB Shares	5,20,500.00		5,20,500.00	
5	D.C.C.B..Loans	11,07,481.00		22,77,638.00		5	Reserve Fund in DCCB	8,01,877.52		7,58,268.14	
6	Depn. On Furniture	535.00		535.00		6	Members Loans	16,35,334.50		30,56,826.50	
						7	Value of Furniture	535.00		535.00	
						8	Accrued Int. on M/s loans	-		-	
	TOTAL	31,28,858.66		42,00,807.14							
	Difference between Assets & Liabilities	1,98,178.00		1,74,437.52							
	Grand Total	33,27,036.66		43,75,244.66			Grand Total	33,27,036.66		43,75,244.66	



SECRETARY


PRESIDENT


ASST.REGISTRAR

Statement No. 02

Balance Sheet as on 31-03-2017

Liabilities			Assets			
Particulars	At the End of the year	At the Beginning of the year	S.No:	Particulars	At the End of the year	At the Beginning of the year
	Rs.Ps	Rs.Ps			Rs.Ps	Rs.Ps
Members Share Capital	635600.00	481100.00	1	Cash on Hand	0.00	0.00
Adjusting Heads "Due by"	4214.06	4214.06	2	Adjusting Heads "Due To"	0.00	0.00
Previous Years Profits	1298161.94	1276223.43	3	Reserve Fund in DCCB	951167.53	874149.53
Members Thrift Deposit	349795.00	340965.00	4	Members Loans	4185984	6768
DCCB Loans	3283221.00	0.00	5	Shares in DCCB	520500.00	520500.00
Depreciation on Furniture	535.00	535.00	6	Furniture	535.00	535.00
Provision for Building and Furniture	21470.17	21470.17	7	Current A/c in DCCB,BVRM	106276.65	22434.65
	0.00	0.00	8	Current A/c in Andhra Bank,BVRM	87324.99	722058.99
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
	0.00	0.00			0.00	0.00
Total Liabilities	5592997.17	2124507.66			0.00	0.00
Difference between Assets and Liabilities	258791.00	21938.51			0.00	0.00
Grand Total	5851788.17	2146446.17		Total Assets	5851788.17	2146446.17

Secretary

President

Senior Inspector/Auditor

