

CITY POLICE COOPERATIVE CREDIT SOCIETY LIMITED, HYDERABAD

BALANCESHEET AS ON 31.03.2015

Liabilities	Sh No.	31.03.2015 Amount ₹	31.03.2014 Amount ₹	Assets	Sh No.	31.03.2015 Amount ₹	31.03.2014 Amount ₹
CORPUS FUNDS:				FIXED ASSETS:			
Members Subscription	1	90,411,216	76,742,255	Fixed Assets	11	206,841	245,062
Reserve Fund	2	34,378,456	29,426,636	CURRENT ASSETS:			
Other Reserves	3(a)	28,635,655	21,794,824	Members Loans	12	486,846,925	427,831,986
Undistributed Profit	6	5,724,167	5,724,167	Deposits	13	63,292	63,292
P&L Account	7	14,165,363	13,322,458	Staff Loans	14	1,213,951	1,366,245
Deposits:				Other Assets	15	355,159	355,159
Members B. F	4	3,948,390	598,064	Cash & Banalnces:			
DMFRF	5	259,924	-	Cash at Bank	16	9,244,570	3,811,980
Unsecured Loans	8	3,000,000	3,000,000				
Thrift Deposit	9	287,381,645	254,083,049				
Current Liabilities & Provisioins:							
Other Liabilities	10	20,721,021	20,608,080				
Dividend Payable	3(h)	9,189,537	8,278,026				
Professional Tax	17	115,365	96,165				
Total		497,930,738	433,673,724	Total		497,930,738	433,673,724

As per our report even date attached

for **MAMILLAPALLI & ASSOCIATES.,**

Chartered Accountants

Firm Reg. No: 012757S

1 min Reg. No. 0127

~~Prasad Mamillapalli
Proprietor
Membership No: 222338~~

Place: Hyderabad

Date: 20.10.2016

for and on behalf of the Managing Committee

For and on behalf of the Managing Committee
THE CITY CO-OPERATIVE CREDIT SOCIETY LIMITED

Nalla. Shaikar Reddy
Secretary
City Police Co-op Credit Society
Hyderabad.

Janet B. Smith
President

President
City Police Co-op, Cr, Society
Hyderabad

- 1) Preddy 7/11/16
- 2) S. Jddy 7/11/16
- 3) Preddy 5/11/16
- 4) Gajendra. 28

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