

THE CITY POLICE COOPERATIVE CREDIT SOCIETY LIMITED, HYDERABAD

Income & Expenditure Account for the year ended 31.03.2015

EXPENDITURE	2014-15 Amount ₹	2013-14 Amount ₹	INCOME	2014-15 Amount ₹	2013-14 Amount ₹
To Interest on Thrift Deposit	20,116,715	17,785,813	By interest on loans	41,821,138	38,887,520
To Interest on Fixed Deposit	-	270,000	By interest on staff loans	154,647	123,795
To Establishment & Contingent	4,116,510	2,955,008	By Interest on SB account	218,373	151,011
To EPF	514,499	451,795	By Members Benevolent Fund, Net	3,350,326	598,064
To Stationery	108,641	90,438	By Recoveries and other income	10,905	8,260
To MCM Conveyance	235,500	153,000	By DMFRF, Net	259,924	-
To General Body	56,987	46,834			
To Audit Fees	50,000	45,000			
To Depreciation for the year	38,221	65,327			
To Interest on Unsecured Loan	270,000	270,000			
To Repairs	20,663	17,500			
To DMFRF a/c	-	155,425			
To Bank Charges	11,040	7,685			
To Dairies	-	9,723			
To Retired Police Personnel function expense	401,757	469,791			
To Calendars	67,500	60,000			
To Excess of Income over Expenditure					
Balance carried forward to appropriation a/c	19,807,280	16,915,311			
Total	45,815,313	39,768,650	Total	45,815,313	39,768,650
To Appropriations for the year					
To Provision for Dividend for the year 13-14	7,674,226	6,762,715	By opening balance	3,769,942	3,259,073
To Reserve Fund	4,951,820	4,228,828	By excess of income over expenditure	19,807,280	16,915,311
To Election Fund	198,073	169,153			
To Scholarship	2,971,092	2,537,297			
To Building Fund	792,291	676,612			
To Staff Welfare	990,364	845,766			
To Education fund	198,073	169,153			
To Bad & Doubtful	990,364	845,766			
to Donations	198,073	169,153			
To Balance carried forward to balance sheet	4,612,847	3,769,942			
Total	23,577,222	20,174,384	Total	23,577,222	20,174,384

As per our report even date attached

for MAMILLAPALLI & ASSOCIATES.,

Chartered Accountants

Firm Reg. No: 012757S



Prasad Mamillapalli

Proprietor

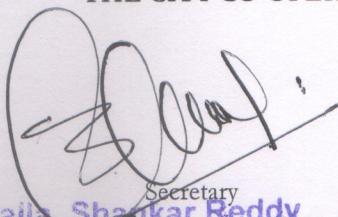
Membership No: 222338

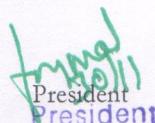
Place: Hyderabad

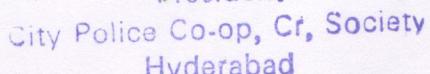
Date: 20.10.2016

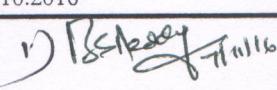
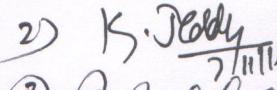
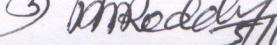
for and on behalf of the Managing Committee

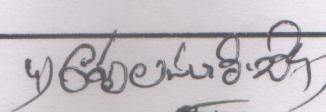
THE CITY CO-OPERATIVE CREDIT SOCIETY LIMITED


Naila Shankar Reddy
 Secretary
 City Police Co-op Credit Society
 Hyderabad.


President
President


 City Police Co-op, Cr, Society
 Hyderabad

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