

# THE CITY POLICE COOPERATIVE CREDIT SOCIETY LIMITED, HYDERABAD

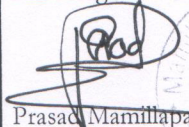
Income & Expenditure Account for the year ended 31.03.2015

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			
<b>Total</b>	<b>45,815,313</b>	<b>39,768,650</b>	<b>Total</b>	<b>45,815,313</b>	<b>39,768,650</b>
<b>To Appropriations for the year</b>			By opening balance	3,769,942	3,259,073
To Provision for Dividend for the year 13-14	7,674,226	6,762,715	By excess of income over expenditure	19,807,280	16,915,311
To Reserve Fund	4,951,820	4,228,828			
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			
<b>To Balance carried forward to balance sheet</b>	<b>4,612,847</b>	<b>3,769,942</b>			
<b>Total</b>	<b>23,577,222</b>	<b>20,174,384</b>	<b>Total</b>	<b>23,577,222</b>	<b>20,174,384</b>

As per our report even date attached  
for **MAMILLAPALLI & ASSOCIATES.,**

Chartered Accountants

Firm Reg. No: 012757S

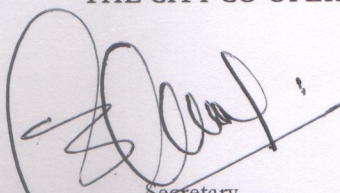
  
Prasad Mamillapalli  
Proprietor  
Membership No: 222338

Place: Hyderabad

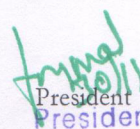
Date: 20.10.2016

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**  
City Police Co-op, Cr, Society  
Hyderabad

1) Prasad Mamillapalli

2) K. Reddy

3) Prasad Mamillapalli

4) Prasad Mamillapalli

5) Prasad Mamillapalli

6) Prasad Mamillapalli

