

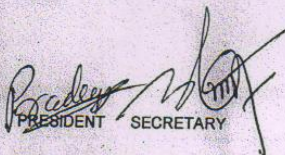
APEXA CREDIT COOPERATIVE SOCIETY LIMITED
202, SECOND FLOOR, 96, SHOPPING CENTRE, KOTA
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
GENERAL FUND		FIXED ASSETS	
MEMBERSHIP FUND	496200.00	(As per Schedule C)	290605.50
RESERVE AND SURPLUS		LOANS & ADVANCES	
RESERVE FUND	0	(As per Schedule D)	3988778.00
ADD : CURRENT YEAR APPROPRIATION	15000	CURRENT ASSETS	
	15000.00	- RENT SECURITY	75000.00
PROFIT & LOSS ACCOUNT		- SECURITY (PHONE)	750.00
OPENING BALANCE	0	- ADVANCE FOR ADVERTISEMENT	10000.00
ADD: SURPLUS DURING THE YEAR	30560.29		
	30560.29	CASH AND BANK BALANCE	
DEPOSITS		- CENTRAL COOPERATIVE BANK	116702.00
(As per Schedule A)	2007650.00	- CASH IN HAND	329662.00
CURRENT LIABILITIES & PROVISIONS		NOTES ON ACCOUNT	
(As per Schedule B)	69015.46	(As per Schedule E)	
- Saving Account Balance	2193071.75		
	4811497.50		4811497.50

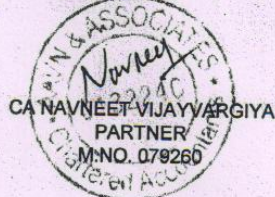
FOR APEXA CREDIT COOPERATIVE SOCIETY LIMITED

As Per Our Audit Report of Even Date

FOR A A V N & ASSOCIATES
FRN 013884C


PRESIDENT SECRETARY

DATE : 21.07.2014
PLACE: KOTA


CA NAVNEET VIJAY VARGIYA
PARTNER
M.NO. 079260


President
Apexa Credit Co-operative Society Ltd.


Secretary
Apexa Credit Co-operative Society Ltd.