

APEXA CREDIT COOPERATIVE SOCIETY LIMITED
202, SECOND FLOOR, 96, SHOPPING CENTRE, KOTA

BALANCE SHEET AS ON 31.03.2015

(AMOUNT IN 'RS.)

LIABILITIES	CURRENT YEAR 31.03.2015	PREVIOUS YAER 31.03.2014	ASSETS	CURRENT YEAR 31.03.2015	PREVIOUS YAER 31.03.2014
GENERAL FUND			FIXED ASSETS	959,190	290,605
MEMBERSHIP FUND	570,400	496,200	(As per Schedule C)		
RESERVE AND SURPLUS			LOANS & ADVANCES	9,505,013	3,988,778
RESERVE FUND	15,000		(As per Schedule D)		
ADD : CURRENT YEAR APPROPRIATION	15,000	15,000	CURRENT ASSETS	75,000	75,000
	30,000		- RENT SECURITY	-	10,000
PROFIT & LOSS ACCOUNT			- ADVANCE FOR ADVERTISEMENT	750	750
OPENING BALANCE	30,560		- SECURITY (PHONE)	150,000	-
ADD: SURPLUS DURING THE YEAR	175,957	30,560	- CB ONLINE	8,864	-
	206,517		- TDS		
DEPOSITS	10,686,540	2,007,650	CASH AND BANK BALANCE	3,888,351	116,702
(As per Schedule A)			-CENTRAL COOPERATIVE BANK	404,090	329,662
CURRENT LIABILITIES & PROVISIONS	634,252	69,015	- CASH IN HAND		
(As per Schedule B)					
Saving Account Balance	2,863,549	2,193,072			
	14,991,258	4,811,497		14,991,258	4,811,497

FOR APEXA CREDIT COOPERATIVE SOCIETY LIMITED

[Signature]
PRESIDENT

[Signature]
SECRETARY

DATE : 15.02.2016
PLACE: KOTA

FOR GUPTA SANTOSH BL & CO.

FRN : 013452G

[Signature]
CA SANTOSH GUPTA
M.NO.:406291



President
Apexa Credit Co-operative Society Ltd.