

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2014

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
TO INTEREST EXPENSES	138852.00	BY INTEREST RECEIVED	562315.00
TO SALARY TO STAFF	113334.00	BY ENTRANCE FEE	3377.00
TO RENT	158500.00	BY PROCESSING FEE	109500.00
TO COMMISSION	112938.21	BY PRE MATURITY CHARGES	4350.00
TO BANK CHARGES	60.00	BY INTEREST ACCRUED	31790.00
TO ELECTRIC EXP	14148.00		
TO ADVERTISEMENT	13965.00		
TO PRINTING EXP	14337.00		
TO LEGAL EXP	26420.00		
TO TELEPHONE EXP	28948.00		
TO TRADEMARK EXP	14875.00		
TO REPAIR	2400.00		
TO AUDIT FEE	5000.00		
TO MISC EXP	4040.00		
TO DEPRECIATION	17954.50		
TO APPROPRIATION MADE DURING THE YEAR	15000.00		
- RESERVE FUND	15000.00		
TO SURPLUS	30560.29		
	711332		711332

FOR APEXA CREDIT COOPERATIVE SOCIETY LIMITED

As Per Our Audit Report of Even Date
 FOR A.A.V.N & ASSOCIATES

DATE : 21.07.2014
 PLACE: KOTA

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

CA NAVNEET VIJAY VARGIYA
 PARTNER
 M.NO. 079260

[Signature]
 President
 Apexa Credit Co-operative Society Ltd.

[Signature]
 Secretary
 Apexa Credit Co-operative Society Ltd.