

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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31.03.2015

(AMOUNT IN 'RS.)

EXPENDITURE	CURRENT YEAR 31.03.2015	PREVIOUS YAER 31.03.2014	INCOME	CURRENT YEAR 31.03.2015	PREVIOUS YAER 31.03.2014
TO ADVERTISEMENT	165,828.00	13,965.00	BY DELAY CHARGES	55,324.00	-
TO BANK CHARGES	653.00	60.00	BY DISCOUNT RECEIVED	4,384.00	-
TO BUILDING RENT & TAXES	327,900.00	158,500.00	BY DOCUMENT CHARGES REC.	30.00	-
TO COMMISSION AND COLLECTION	437,363.00	112,938.00	BY ENTRANCE FEES	5,896.00	3,377.00
TO DEPRECIATION	211,864.00	17,954.00	BY FORECLOUSER CHARGES	17,097.00	-
TO ELECTRICITY EXP	71,469.00	14,148.00	BY INCOME AGAINST PENALTY	24,438.00	-
TO INTEREST EXPENSES ON DEPOS	-	138,852.00			
TO INTEREST PAID ON FD AC	17,390.00	-	BY INTEREST ON BANK ACCOUNT	10,419.00	-
TO INTEREST PAID ON MIS AC	10,834.00	-	BY INTEREST RECEIVED ON TERM LOAN	29,140.00	-
TO INTEREST PAID ON RD AC	49,060.00	-	BY INTEREST RECEIVED	2,152,978.00	562,315.00
TO INTEREST PAID ON DDS AC	46,556.00	-	BY LOAN PROCESSING CHARGES	382,200.00	109,500.00
TO INTEREST PAID ON SB AC	60,588.00	-	BY PRE MATURITY PENAL	98,487.00	4,350.00
TO ISO EXPENSES	17,000.00	-	BY STATIONARY CHARGES	100.00	-
TO OFFICE EXPENSES	59,717.00	4,040.00	BY CHQ BOUNCE CHARGES	1,000.00	-
TO PRINTING & STATIONARY EXP	176,393.00	14,337.00	BY INTEREST ACCRUED ON LOAN	119,214.00	31,790.00
TO REPAIR & MAINTENANCE	52,919.00	2,400.00			
TO LEGAL EXPENSES	-	26,420.00			
TO AUDIT FEE	5,000.00	5,000.00			
TO STAFF SALARY	175,609.00	113,334.00			
TO TEA EXP. & WELFARE EXP.	94,710.00	-			
TO TELEPHONE EXP.	71,071.00	28,948.00			
TO TOUR AND TRAVELING	17,789.00	-			
TO TRADEMARK EXPENSES	4,000.00	14,875.00			
TO WATER EXP.	8,340.00	-			
TO LOAN WAIVER	481.00	-			
TO PROV. INTEREST ON DDS	49,163.00	-			
TO PROV. INTEREST ON RDS	129,262.00	-			
TO PROV. INTEREST ON FDS	388,203.00	-			
TO PROV. INTEREST ON SB	60,588.00	-			
TO APPROPRIATION MADE	-	-			
DURING THE YEAR	15,000.00	15,000.00			
- RESERVE FUND	-	-			
TO SURPLUS	175,957.00	30,561.00			
	2,900,707.00	711,332.00		2,900,707.00	711,332.00

FOR APEXA CREDIT COOPERATIVE SOCIETY

President
Apexa Credit Cooperative Society Ltd. SECRETARY

DATE : 15.02.2016
PLACE: KOTA

FOR GUPTA SANTOSH BL & CO.

FRN : 013452C

CA SANTOSH GUPTA
M.NO.:406291

