

UJALA CREDIT CO-OPERATIVE SOCIETY LIMITED
410, 4th Floor, C-1, 2, 3, PP Tower, Opposite Max Hospital, Netaji Subhash Place, Pitampura, New Delhi - 110034
Registration No. MSCS/CR/552/2012

BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	Schedule No.	As at 31-Mar-18		As at 31-Mar-17	
		Rs.	Rs.	Rs.	Rs.
Sources of Funds					
Shareholders' Fund					
Paid up Capital	1		499,99,920.00		498,53,020.00
Reserve & Surplus	2		(4004,84,239.27)		(4030,49,810.45)
Total (A)			(3504,84,319.27)		(3531,96,790.45)
Loans and Deposits					
Term Deposit Liabilities	3		17203,12,702.86		11766,55,255.60
Total (B)			17203,12,702.86		11766,55,255.60
Total Sources (A+B)			13698,28,383.59		8234,58,465.15
Application of Funds					
Fixed Assets	4				
a. Gross Block		1151,07,753.86		1062,69,238.64	
b. Less: Depreciation		163,17,330.39		145,82,344.39	
C. Net Block (a-b)			987,90,423.47		916,86,894.25
Current Assets, Loans and Advances	5				
Cash & Bank Balances		919,81,124.16		1000,01,531.24	
Loans & Advances and Deposits		12010,63,166.56		6373,80,625.26	
D. Total Current Assets		12930,44,290.72		7373,82,156.50	
Less : Current Liabilities and Provisions					
E. Current Liabilities	6				
		220,06,330.60		56,10,585.60	
F. Net Current Assets (D-E)			12710,37,960.12		7317,71,570.90
Total Applications (C+F)			13698,28,383.59		8234,58,465.15

Significant Accounting Policies & Notes to Accounts

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Auditor's Report - "As per our separate report of even date attached"

FOR PRINCY SINGHAL & CO.

Chartered Accountants

Firm Regn. No. 025825N

CA Princy Kumar Singhal, Partner

M. No. 528659

Date : 27th July, 2018

Place : Delhi

For Ujala Credit Co-operative Society Limited

Amit Sharma
Chairman

Ved Prakash Sharma

Anu Sanger
Director



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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2018

Particulars	Schedule No.	For the period ended	For the period ended
		31-Mar-18	31-Mar-17
		Rs.	Rs.
Income			
Income from Operating Activities	7	3020,92,637.20	1364,51,414.00
Other Income	8	42,80,534.96	31,69,225.00
Total (A)		3063,73,172.16	1396,20,639.00
Expenditure			
Interest & Finance Charges	9	1383,55,851.75	1108,51,641.15
Personnel Expenses	10	838,63,200.00	630,94,459.00
Administrative and Other Expenses	11	799,27,013.23	689,03,928.29
Depreciation	4	17,34,986.00	35,44,779.00
Total (B)		3038,81,050.98	2463,94,807.44
Excess of Income over Expenditure		24,92,121.18	(1067,74,168.44)
Reserve Fund @ 25%		6,23,030.00	-
Reserve Fund for Meeting Unforeseen Losses @ 10%		2,49,212.00	-
Education Fund @ 1%		24,920.00	-
Dividend		-	-
Net Surplus/(Deficit) transferred to Balance Sheet		15,94,959.18	(1067,74,168.44)
		24,92,121.18	(1067,74,168.44)

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