

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GNCT OF DELHI, OLD COURT BUILDING
PARLIAMENT STREET, NEW DELHI-01**

NO. 8716

DATED:- 20/5/16


The Asstt. Programmer,
Computer Cell,
RCS Office,
New Delhi-110001

SUB: Upload on RCS website (audit report of CEF)
Sir,

Please find enclosed herewith reports of Cooperative Education Fund for the period from 2012-13 to 2013-14 (two year)

Kindly upload the same on the RCS website as earliest.

Encl: as above.


(J.S. RAWAT)
A.A.O. (CEF)

3360/CC
20/5/16

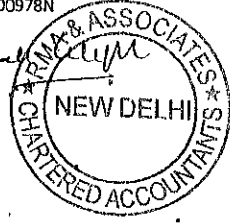
19.1/C
461/L

COOPERATIVE EDUCATION FUND
BALANCE SHEET AS ON 31ST MARCH 2013

Particulars	Sch	Amount	
		2012-13	2011-12
SOURCES OF FUNDS			
CORPUS FUND:			
opening balance		21,993,220.39	18,938,211.22
surplus for the year		9,591,334.86	3,055,009.17
TOTAL		31,584,555.25	21,993,220.39
APPLICATION OF FUNDS			
Fixed Asset	6	21,784.19	26,425.88
Investment:			
Fixed Deposits		22,238,909.00	15,236,751.00
CURRENT ASSETS			
Accrued Interest			
On fixed Deposits	1	1,911,516.24	451,742.24
Cash & Bank balances			
SBI		7,417,560.82	6,317,903.27
Imprest Money		5,000.00	5,000.00
Loans & Advances:			
Staff welfare			50,943.00
Festival Advances		6,000.00	11,250.00
TDS on Intt. on FDR		148,205.00	87,517.00
TOTAL (A)		154,205.00	149,710.00
Less: Current Liabilities			
Audit Fee Payable		10,500.00	30,096.00
Telephone Expenses Payable		1,603.00	787.00
Salary Payable		152,317.00	163,429.00
TOTAL (B)		164,420.00	194,312.00
(A-B)		10,215.00	44,602.00
TOTAL		31,584,555.25	21,993,220.39

Significant Accounting Policies and Notes on Accounts
Schedules 1-7 form integral part of the Financial Statements
As per Dur Report of even date attached
For RMA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No-000978N

Deepak Gupta
(DEEPAK GUPTA)
PARTNER
M.NO- 081535



[Signature]
ACCDUNTANT

[Signature]
A.A.O./C.E.F
H.O.O

[Signature]
MEMBER

[Signature]
CHAIRMAN
25/8/13

Place: Delhi
Date: 25/08/2013

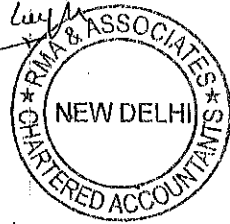
1901e 46072

COOPERATIVE EDUCATION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	Sch	AMOUNT(Rs.)	
		2012-13	2011-12
INCOME			
Statutory Contribution from Coop Societies		15,185,212.55	9,453,910.91
Interest income:			
Interest Received			
On Saving Account		297,875.00	231,563.00
Accrued interest:			
On Fixed Deposits	7	1,752,620.00	883,115.00
TOTAL (A)		17,235,707.55	10,568,588.91
EXPENDITURE:			
Grant in Aid: ✓			
DSCTC		3,225,000.00	2,852,547.00
DSCU Ltd.		2,100,000.00	2,505,271.00
Staff Advance(write off) ✓		40,126.00	-
Salary and pf contribution ✓	2	2,212,953.00	2,073,051.00
Festival Advance Recovered	5	12,750.00	-
Administrative Exps ✓	3	34,402.00	76,998.00
Audit fee ✓	4	14,500.00	-
Depreciation ✓	6	4,641.69	5,712.74
TOTAL (B)		7,644,372.69	7,513,579.74
Surplus/(deficit)for the year(A-B)		9,591,334.86	3,055,009.17

Significant Accounting Policies and Notes on Accounts
 Schedules 1-7 form integral part of the Financial Statements
 As per Our Report of even date attached
 For RMA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Registration No-000978N

Deepak Gupta
 (DEEPAK GUPTA)
 PARTNER
 M.NO- 081535



Place: Delhi
 Date: 26/08/2013

[Signature]
 ACCOUNTANT

[Signature]
 A.A/O/C.E.F

[Signature]
 H.O.O

[Signature]
 MEMBER

[Signature]
 CHAIRMAN

45912

**COOPERATIVE EDUCATION FUND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

RECEIPTS.	SCH	AMOUNT(Rs)		PAYMENTS	SCH	AMOUNT(Rs)	
		2012-13	2011-12			2012-13	2011-12
To Opening Balance				Grants in Aid			
Bank Account		6,317,903.27	4,069,449.36	DSCTU		3,225,000.00	2,852,547.00
Imprest Money		5,000.00	5,000.00	DSCU LTD.		2,100,000.00	2,505,271.00
				Revenue Expenditure			
Statutory Contribution from Cooperative Societies		15,185,212.55	9,453,910.91	Salaries & PF Contribution		2,224,065.00	2,057,288.00
				Administrative Exps.		33,586.00	64,727.00
				Audit Fees		34,095.00	10,500.00
Recovery of Advances							
Festival Advances			12,900.00				
RCS Advance Received				Loans & Advances			
RCS Advance Received		10,817.00		Festival Advances		7,500.00	18,750.00
Interest Received				Investment			
Bank A/c		297,875.00	231,563.00	Fixed Deposit		6,770,000.00	
On H.B.A.			59,163.00				
				Closing Balance			
				Bank Account		7,417,560.82	6,317,903.27
				Imprest Money		5,000.00	5,000.00
Total		21,816,807.82	13,831,986.27			21,816,807.82	13,831,986.27

Significant Accounting Policies and Notes on Accounts
Schedules 1-7 form integral part of the Financial Statements
As per Dur Report of even date attached
For RMA & ASSOCIATES
CHARTERED ACCDUNTANTS
Firm Registration No-000978N

Deepak Gupta

(DEEPAK GUPTA)
PARTNER
M.NO- 081535



Place: Delhi
Date: 26/08/2013

ACCOUNTANT

A.A.O./C.E.F

H.O.O

MEMBER

CHAIRMAN

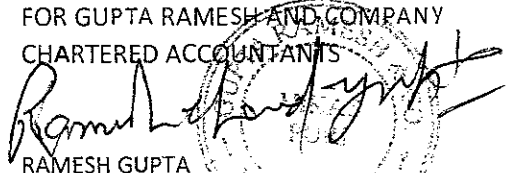
12/2/13

15912

COOPERATIVE EDUCATION FUND
BALANCE SHEET AS DN 31.03.2014

Amounts 2012-13	Liabilities	Schd.	Amounts 2013-14	Amounts 2012-13	Assets	Schd.	Amounts 2013-14
	CORPUS FUND				FIXED ASSETS	6	
21993220.39	Opening Balance		31584555.25	21784.19	Fixed Assets		18006.49
9591334.86	Surplus for the year		7961893.42	39546448.67		7	
	CURRENT LIABILITIES				INVESTMENTS		
10500.00	Audit Fee Payable	5	10500.00	22238909.00	Fixed Deposits		69955562.00
	DEPOSITS RECEIVED FROM RAMA			1911516.24	Accrued Interest on Fixed Deposits		4427121.00
	MULTIPURPOSE SOCIETY:-				LOANS AND ADVANCES		
	PRINCIPAL AMOUNT	4	38212633.00	148205.00	TDS on Interest on FDR		148205.00
	ADD:- INTEREST RECEIVED		1592526.00		CASH AND BANK BALANCE		
	ADD:- INTEREST ACCURED		1804532.00	41609691.00	SBI		6606745.18
1603.00	TELEPHONE EXP. PAYABLE			7417560.82	Imprest Money		5000.00
152317.00	SALARY PAYABLE			6000.00	Festival Advances		6000.00
<u>31748975.25</u>	TOTAL		<u>81166639.67</u>	<u>31748975.25</u>	TOTAL		<u>81166639.67</u>

AS PER OUR REPORT OF EVEN DATE
FOR GUPTA RAMESH AND COMPANY
CHARTERED ACCOUNTANTS


RAMESH GUPTA

COOPERATIVE EDUCATION FUND


CHAIRMAN


MEMBER


HOO


CAAO



ACCOUNTANT

COOPERATIVE EDUCATION FUND

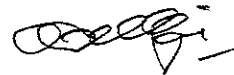




INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

<u>Amounts</u> <u>2012-13</u>	<u>Expenditures</u>	<u>Schd.</u>	<u>Amounts</u> <u>2013-14</u>	<u>Amounts</u> <u>2012-13</u>	<u>Incomes</u>	<u>Schd.</u>	<u>Amounts</u> <u>2013-14</u>
	GRANT IN AID			15185212.55	Statutory Contribution From Coop. Society		11884858.36
3225000.00	DSCTC		3325000.00		INTEREST INCOME		
2100000.00	DSCU Ltd.		2250000.00	297875.00	Saving Account		532841.00
2212953.00	Salary & PF Contribution	2	2384566.00	1752620.00	Interest on all FDRS	1	7019624.76
12750.00	Festival Advances Recovered						
34402.00	Administrative Expenses	3	103231.00				
14500.00	Audit Fees current year		10500.00				
	Additional Audit fee paid for P.Y 2012-13		1298.00				
4641.69	Depreciation		3777.70				
	Accrued Interest on FDR received ON RAMA Multipurpose Society (payable)		1592526.00				
	Accrued Interest on FDR ON RAMA Multipurpose Society (payable)		1804532.00				
40126.00	Salary advance (written off)						
<u>9591334.86</u>	EXCESS OF INCOME OVER EXP.		<u>7961893.42</u>				
<u>17235707.55</u>	TOTAL		<u>19437324.12</u>	<u>17235707.55</u>	TOTAL		<u>19437324.12</u>

AS PER OUR REPORT OF EVEN DATE FOR GUPTA RAMESH AND COMPANY CHARTERED ACCOUNTANTS


RAMESH GUPTA

COOPERATIVE EDUCATION FUND

 CHAIRMAN
 MEMBER
 HOO
 AAO
 ACCOUNTANT

COOPERATIVE EDUCATION FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2014

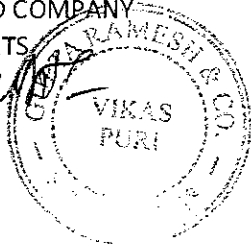
3071

<u>Receipt</u>	<u>Amount</u> <u>2013-14</u>	<u>Payment</u>	<u>Amount</u> <u>2013-14</u>
OPENING BALANCE		GRANT IN AID	5575000.00
Bank Account	7417560.82	DSCTU	3325000.00
Imprest Money	5000.00	DSCU Ltd.	2250000.00
Statutory Contribution From Coop. Society	11884858.36	Salaries and PF Contribution	2536883.00
INTEREST RECEIVED		Administrative Expenses	104834.00
Saving Bank A/c	532841.00	Audit Fees paid for previous year	10500.00
AMOUNT RECEIVED FROM RAMA MULTIPURPOSE SOCIETY BY ORDER OF COURT	38212633.00	Additional Audit fee paid for P.Y 2012-13	1298.00
FD Matured	57147968.00	Festival Advances	7500.00
Accrued Interest on FDR received	2911494.00	FIXED Deposits Renew	61651988.00
Accrued Interest on FDR received ON RAMA Multipurpose Society	1592526.00	Fresh Fixed Deposits	43212633.00
Festival advance received	7500.00	CLOSING BALANCE	
		Bank Account	6506745.18
		Imprest Money	5000.00
TOTAL	119712381.18	TOTAL	119712381.18

AS PER OUR REPORT OF EVEN DATE
FOR GUPTA RAMESH AND COMPANY
CHARTERED ACCOUNTANTS

COOPERATIVE EDUCATION FUND


RAMESH GUPTA




CHAIRMAN


MEMBER


HOO


AAO


ACCOUNTANT