

THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED (MULTI STATE)							
MSCS/CR/1410/2024 ESTB. 1947							
5-8-494, Chirag Ali Lane, Abids, Hyderabad - 500 001							
BALANCE SHEET as on 31-03-2024							
LIABILITIES & CAPITAL		31.03.2024	31.03.2023	ASSETS		31.03.2024	31.03.2023
SHARE CAPITAL		5,30,07,470	5,06,82,045	CASH ON HAND		23,96,149	33,81,754
NET PROFIT		12,06,38,577	11,17,79,297	CASH AT BANK		5,12,24,337	2,56,54,414
				INVESTMENTS IN BANKS		70,12,29,253	
RESERVE FUND		43,21,84,801	37,60,10,451	RESERVE FUND INVESTMENT (HDCABL)	1,50,00,000		1,50,00,000
RESERVE FOR BAD DEBTS	3,22,52,189	1,70,09,820	1,86,14,503	RESERVE FUND INVESTMENT (TSCABL)	20,17,44,334		16,48,97,930
Less: BAD LOANS WRITTEN OFF	1,52,42,369			SHARES WITH HDCCB	100		100
PROVISION FOR BAD DEBTS (COVID-19)		48,24,946	58,60,641	FIXED DEPOSITS IN OTHER BANKS	48,44,84,819		53,32,83,990
DIVIDEND EQUILISATION FUND		6,27,45,343	5,43,76,896	INTEREST DUE BY MEMBERS		27,05,983	22,61,490
BUILDING FUND		11,43,99,238	9,76,62,343	INTEREST ACCRUED ON FD'S (CO-OP BANK)		5,27,96,039	4,27,37,030
COMMON GOOD FUND		62,78,437	43,06,403	INTEREST ACCRUED ON FD'S (OTHER BANKS)		1,33,95,210	86,10,931
EDUCATION FUND		8,78,850	9,10,208	INTEREST ACCRUED ON RF INVESTMENTS (HDCCB)		-3,41,503	-12,11,256
GRATUITY FUND		7,42,695	7,42,695	INTEREST REBATE A/C		17,89,852	10,24,098
OTHER RESERVES		4,15,083	4,15,083	LOANS TO MEMBERS	1,74,15,50,349	1,72,63,07,980	1,57,55,47,784
DEPOSITS FROM MEMBERS		1,72,34,13,456	1,63,64,14,159	Less: BAD LOANS WRITTEN OFF	1,52,42,369		
SUSPENSE DUE BY		-42,000	1,30,515	FIXED ASSETS		2,22,35,420	1,45,12,482
DIVIDEND PAYABLE		1,03,35,054	1,16,82,753	SUSPENSES DUE TO		6,06,969	-
BORROWINGS		2,64,87,201	1,65,74,923	INDIAN STAMP A/C		34,570	19,270
OTHER CURRENT LIABILITIES		40,83,915	25,98,057	OTHER CURRENT ASSETS		30,22,627	30,40,954
TOTAL LIABILITIES		2,57,74,02,885	2,38,87,60,971	TOTAL ASSETS		2,57,74,02,885	2,38,87,60,971

P. Jitender Reddy & Co.,
Chartered Accountants

(P. Jitender Reddy)
Proprietor



The Ismailia Cooperative Credit Society Limited (Multi State)

President

Vice - President

Secretary

Treasurer



THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED (MULTI STATE)					
MSCS/CR/1410/2024 ESTB. 1947					
5-8-494, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001					
PROFIT & LOSS ACCOUNT as on 31-03-2024					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest paid on Deposits	4,64,28,153		By Interest Collected on Loans	19,79,44,645	
To Interest payable on Deposits	5,97,72,004	10,62,00,157	By Interest Receivable on Loans	27,05,983	20,06,50,628
To Interest paid to Bank Borrowings		5,21,782	By Interest received on Investment		
			a) Co-Operative Banks	1,61,18,425	
			b) Other Banks	26,38,203	1,87,56,628
			By Interest Receivable on Investments		
			a) Co-Operative Banks	1,96,31,069	
To Gross Profit C/f		14,67,16,802	b) Other Banks	1,44,00,416	3,40,31,485
SUB-TOTAL		25,34,38,741	SUB-TOTAL		25,34,38,741
To Depreciation		19,67,117	By Gross profit B/f		14,67,16,802
To Administrative & Contingencies		1,84,37,247			
To Net Profit before Tax		12,63,12,437			
To Income Tax		56,73,860			
To Profit after Tax		12,06,38,577			
GRAND TOTAL		14,67,16,802	GRAND TOTAL		14,67,16,802

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Chartered Accountants

(P. Jitender Reddy)



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THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED (MULTI STATE)

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5-8-494, Chirag Ali Lane, Abids, Hyderabad - 500 001

BALANCE SHEET ANNEXURIES

Current Liabilities	31-03-2024	31-03-2023
	Rs.	Rs.
Dividend Payable		
F.Y. 2018-19	-	4,81,650
F.Y. 2019-20	2,17,179	12,33,283
F.Y. 2020-21	4,44,453	40,47,055
F.Y. 2021-22 & 2022-23	96,73,422	59,20,766
Total	1,03,35,054	1,16,82,753
Suspenses Due By	-7,21,768	1,30,515
Other Current Liabilities		
Provident Fund Payable	-	34,304
Virtual Galaxy Infotech Pvt Ltd	57,270	57,270
TDS Payable	22,394	8,817
Deceased Cases	16,91,520	15,28,420
Income Tax Payable	5,24,892	2,74,510
Salaries Payable	8,40,879	5,05,603
Professional Tax Payable		4,150
Rent Payable	49,410	49,410
Rep & Maintenance Payable	18,700	18,700
Security Agency charges Payable		21,430
Employees Deposit		84,000
Loan TDS Payable		11,443
Pandemic Education Fund	8,78,850	
Total	40,83,915	25,98,057
Other Current Assets	31-03-2024	31-03-2023
Rent Deposit	70,000	70,000
NZB - Telephone Deposit	3,000	3,000
Festival Advance	73,500	65,500
Advance Tax	-	-
TDS Receivables	-	-
Covid Vaccine Fee	2,19,000	2,19,000
Gratuity Advance - Staff	1,25,000	1,25,000
Mortgage and Release & Valuation and EC	-91,010	-66,210
IT Appeal Deposit 2017-18	20,92,790	20,92,790
Interest receivable on Loans and Advances	-	1,527
Income Tax Refund	5,30,347	5,30,347
Total	30,22,627	30,40,954
Suspenses Due To	6,06,969	-



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ADMINISTRATIVE & ESTABLISHMENT CHARGES AS ON 31-03-2024

Amount in Rupees

S. NO	PARTICULERS	AMOUNT
1	GRATUITY PAID	1,51,932
2	STAFF MEETING EXPENSES	5,685
3	SALARIES & ALLOWANCES	89,14,484
4	SOCIETY CONTRIBUTION TO EPF	5,10,539
5	ENCASHMENT OF LEAVES	1,38,677
6	PROFESSIONAL TAX	5,000
7	INCENTIVES TO STAFF	5,50,420
8	STAFF WELFARE	10,510
9	BONUS PAID	4,93,218
10	GENERAL BODY EXPENSES	1,57,145
11	MEETING EXPENSES	2,056
12	WATER CHARGES	24,020
13	ELECTRICITY CHARGES	3,47,036
14	INSURANCE	4,44,730
15	LEGAL EXPENSES	2,10,556
16	RATES & TAXES	28,684
17	TELEPHONE CHARGES	77,190
18	RENT	6,58,420
19	COMPUTER MAINTENANCE A/C	2,59,770
20	PRINTING & STATIONERY	5,30,173
21	CONVEYANCE	3,09,229
22	POSTAGE & TELEGRAM	18,850
23	BANK CHARGES	38,783
24	COMMISSION PAID TO PIGMY AGENT	15,61,737
25	REPAIRS & MAINTENANCE	11,81,095
26	ADVERTISEMENT	29,504
27	PROFESSIONAL CHARGES	1,66,800
28	AUDIT FEE	1,47,500
29	SECURITY AGENCY CHARGES	2,39,122
30	GENERAL EXPENSES	6,60,878
31	INTERNET CHARGES A/C	69,236
32	TRAVELLING CHARGES A/C	2,13,115
33	SMS CHARGES	23,010
34	ELECTION EXP	2,58,143
35	INTEREST ON INCOME TAX	-
	Grand Total	1,84,37,247



THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED (MULTI STATE)

(Regd. No.18638)

5-8-494, Chirag Ali Lane, Abids Hyderabad 500 001

PARTICULARS OF OTHER INCOME AS ON 31-03-2024

PARTICULARS	Amount
Interest Received from Saving Account	1,64,783
Miscellaneous Income	5,14,588
Sale of Forms	46,000
Bank Charges Received	-
Shares Transfer Fee	11,645
Admission Fee	5,600
Penalty on Pigmy Agent	1,800
Recovery of Excess Int. on Deposits	134
SB Avarage Balance Maitenance Charges	-50
Total	7,44,500

