

**THE HIGH COURT  
HIGH COURT  
BALANCE SHEET AS AT**

Liabilities	Amount	Amount
<b>SHARE CAPITAL :</b>		
Authorised 7,00,000 shares of Rs. 10/- each		
Rs. 70,00,000/- Subscribed & issued 6,67,479		
shares of Rs. 10/- each Rs. 66,74,790/-		6674790.00
<b>STATUTORY RESERVES &amp; FUND :</b>		
Reserve fund	1560893.51	
Bad debt fund	1580944.25	
Co-operative education fund	30000.00	3171837.76
<b>OTHERS FUND :</b>		
Gratuity fund	150000.00	
Leave Encashment fund	150000.00	
Staff welfare Fund	138000.00	
Centenary Fund	60000.00	498000.00
<b>DEPOSITS &amp; OTHER ACCOUNTS :</b>		
Fixed Deposit (Member)	10957800.00	
Fixed Deposit (Nominal Member)	5117725.00	
Personal Guarantee Fund	16119708.28	
Retirement Benefit Fund	14312245.29	
Savings Deposit	1888891.00	
Member's Welfare Fund	2515940.18	
Employees' Provident Fund	624217.00	
Suspense Deposit	305791.00	
Group Insurance	2544.00	51844861.75
<b>DIVIDEND ON SHARE :</b>		
Dividend		201418.50
<b>OTHER LIABILITIES:</b>		
Caution Money (Holiday Home)	25030.00	
Liabilities For Expenses	10000.00	
Sundry Creditors	45258.00	
Interest on Fixed Deposit Payable	535143.00	615431.00
<b>BALANCE:</b>		
Carried forward from P & L Appropriation Account		142294.44
		<b>63148633.44</b>

Sd/-  
Chairman

Sd/-  
Hony. Secretary

**CO-OPERATIVE SOCIETY LIMITED  
CALCUTTA  
31st March, 2018**

Assets	Amount	Amount
<b>FURNITURE &amp; FIXTURES :</b>		
Office furniture	35005.00	
Computer Accessories	119057.00	
Air Conditioner	529.00	154591.00
<b>SUNDRY ASSETS :</b>		
Interest on investment Receivable	228766.00	
Interest on Utility Loan Receivable	281042.00	
Interest on Loan Receivable	113873.00	
Interest on Festival Loan Receivable	6894.00	
Interest on S. T. Loan Receivable	7411.00	
Temporary Advance EPF	29500.00	
Advance Rent for Holiday Home (Puri)	283200.00	
Long O/D Loan	40229.00	
Interest on Savings Deposit Receivable	692.00	991607.00
<b>INVESTMENT :</b>		
Fixed Deposit with W.B. State Co-operative Bank Ltd.	14000000.00	
Reserve Fund with W.B. State Co-operative Bank Ltd.	1414.83	
Recurring Deposits with W.B. State Co-op. Bank Ltd.	210000.00	14211414.83
<b>LOANS &amp; ADVANCES :</b>		
Utility Loan to Members	24744277.00	
Loan to Members	17178087.00	
Festival Loan to Members	1148196.00	
S. T. Loan to Members	1286578.00	44357138.00
<b>CASH &amp; BANK BALANCE :</b>		
Cash in Hand	154455.50	
Cash at United Bank of India	1348155.75	
Cash at W.B. State Co-operative Bank Ltd. (SB)	196973.00	
Cash at W.B. State Co-operative Bank Ltd.	1727298.36	
Petty Cash Expenses (Misc)	7000.00	3433882.61
		<b>63148633.44</b>

Sd/-  
Treasurer

Sd/-  
Hony. Secretary

**AUDITOR'S CERTIFICATE**

We report that we have audited the above Balance Sheet of The High court Co-oprative Society Limited, Calcutta as at 31st March, 2018 and the annexed Profit & Loss Account for the Year ended on 31st March, 2018 and have obtained all the information and explanations we have required. In our opinion the Balance Sheet and Profit & Loss Account have been drawn up in conformity with the Law and Subject to our separate report of even date. The Balance Sheet Exhibits a true and fair view of the state or Affairs of the Society according to the best of our informations and the explanations given to us and as shown in the books of Accounts of the Society. In our opinion, the Books of Accounts have been kept as required under the Act, Rules and Bye-Laws of the Society.

Dated : Kolkata, the 13th Sept., 2021

**THE HIGH COURT  
HIGH COURT  
PROFIT & LOSS ACCOUNT**

PARTICULARS	Amount	Amount
<b>INTEREST PAID &amp; DUE :</b>		
On Fixed Deposit	959988.00	
On Employees' Provident Fund	42189.0	
On Members's Welfare Fund	13364.41	
On Retirement Benefit Fund	741522.28	
On Personal Guarantee Fund	421798.90	
On Savings Deposits	68061.00	2246923.59
<b>ESTABLISHMENT :</b>		
Salary to Staff	984975.00	
Collection charges	30400.00	
Employer's contribution or Provident Fund	45099.00	
Bonus & Ex-gratia	14200.00	1074674.00
<b>OTHER EXPENSES :</b>		
Members Welfare Benefit Grant	40000.00	
General Meeting Expenses	64599.00	
General Charges	38963.00	
Computer Maintenance	66049.00	
Printing & Bindings	32313.00	
Audit Fee (2017-18)	10000.00	
Advertisement	2000.00	
Internal Audit Fee	0.00	
Stationery	6597.00	
Interest & Late fee for P.Tax	141.00	
Travelling & Conveyance	1108.00	
Bank Charges	2711.75	
Professional Fee	863.00	265344.75
<b>HOLIDAY HOME :</b>		
Rent to land Lord ( Puri)	236000.00	236000.00
<b>DEPRECIATION :</b>		
On Computer @ 33.33%	59520.00	
On Furniture @ 10%	3890.00	
On Air Conditioner @ 25%	177.00	63587.00
<b>BALANCE BEING NET PROFIT :</b>		
Transferred to Profit & Loss Appropriation Account		674913.66
		<b>4561443.00</b>

Sd/-  
Chairman

Sd/-  
Hony. Secretary

**CO-OPERATIVE SOCIETY LIMITED  
CALCUTTA  
FOR THE YEAR ENDED 31ST MARCH, 2018**

PARTICULARS	Amount	Amount
<b>INTEREST RECEIVED &amp; DUE</b>		
On Investment	695071.00	
On Loan	1002775.00	
On Festival Loan	98879.00	
On Short Term Loan	69174.00	
On Utility Loan	2310393.00	
On Reserve Fund	99.00	
On Savings Bank	16081.00	
On Accrued Interest on Investment	176781.00	4369253.00
<b>HOLIDAY HOME :</b>		
Rent from Boarders (Puri)	189500.00	189500.00
<b>OTHER INCOME :</b>		
Sale of Forms		2690.00
		<b>4561443.00</b>

Sd/-  
Hony. Treasurer

Sd/-  
Director

## PROFIT & LOSS APPROPRIATION

**Sd/-**  
**Chairman**

**Sd/-**  
**Hony. Secretary**

**ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

**Sd/-**  
**Hony. Treasurer**

**Sd/-**  
**Director**

**THE HIGH COURT  
HIGH COURT  
CASH ACCOUNT**

PARTICULARS	Amount	Amount
<b>OPENING BALANCE :</b>		
Cash in Hand	109206.00	
Cash at United Bank of India	163452.50	
Cash at W.B. State Co-operative Bank Ltd (SB)	16952.00	
Cash at W.B. State Co-operative Ban Ltd.	65830.36	355440.86
<b>MEMBERSHIP ACCOUNTS :</b>		
Share Capital	668310.00	668310.00
<b>FUND &amp; RESERVES ACCOUNT :</b>		
Employees' Provident Fund	45099.00	
Group Insurance	288.00	
Bad Debt Guarantee Fund	70.00	45457.00
<b>DEPOSITS &amp; OTHER ACCOUNTS :</b>		
Savings Deposit	3252249.00	
Fixed Deposit from Members	2672500.00	
Fixed Deposit from Nominal Members	1642000.00	
Personal Guarantee Fund	1575333.00	
Retirement Benefit Fund	1129965.00	
Member Welfare Fund	207395.00	
Professional Tax	4680.00	
Fixed Deposit with W.B. State Co-operative Bank Ltd.	7600000.00	18084122.00
<b>LOANS &amp; ADVANCES :</b>		
Loan from Members	20064979.00	
Utility Loan Form Members	23979694.00	
Festival Loan from Members	3221200.00	
Temporary Advance EPF	21000.00	
Suspense Deposit	311170.00	
Short Term Loan from Members	981205.00	
Advance Sanjoy Chatterjee	0.00	
Advance Sawita Bahatia	0.00	
Advance Petty Cash	2000.00	48581248.00
Carried Over .....		<b>67734577.86</b>

Sd/-  
Chairman

Sd/-  
Hony. Secretary

**CO-OPERATIVE SOCIETY LIMITED  
CALCUTTA  
FOR THE YEAR ENDED 31ST MARCH, 2018**

PARTICULARS	Amount	Amount
<b>MEMBERSHIP ACCOUNT :</b>		
Share Transfer	164750.00	
Dividend on Shares	271615.00	721608.50
Intirim Dividend	285243.50	
<b>DEPOSITS &amp; OTHER ACCOUNT :</b>		
Savings Withdrawal	3151357.00	
Fixed Deposit with W.B. State Co-operative Bank Ltd.	5000000.00	
Fixed Deposit to Members	2523200.00	
Fixed Deposit to Nominal Members	1063000.00	
Personal Guarantee Fund	578351.66	
Retirement Benefit Fund	571375.43	
Members' Welfare Fund	93120.10	
Members' Welfare Benefit Fund	40000.00	
Co-Operative Education Fund	15000.00	
Recurring Deposits	78000.00	
Professional Tax	4680.00	13118084.19
<b>LOANS &amp; ADVANCES :</b>		
Loan to Members	22018200.00	
Utility Loan to Members	25975900.00	
Festival Loan to Members	2862000.00	
Temporary Advance EPF	25000.00	
Advance	9000.00	
Suspense Refund	137610.00	
Short Term Loan to Members	1245000.00	52272710.00
<b>OTHER PAYMENTS :</b>		
Interst on Fixed Deposit	1071647.00	
Interest on Members' Welfare Fund	9293.81	
Interst on Savings Bank	179.00	
Interest on Loan	258.00	
Interest on Festival Loan	32.00	
Interest on Utility Loan	235.00	
Interst on Investment	0.00	1081644.81
<b>ESTABLISHMENT ACCOUNTS :</b>		
Salary to Staff	984975.00	
Collection Charges	30400.00	
Bonus & Exgratia	14200.00	
Liabilities for Expenses	23130.00	
Carried Over.....	1052705.00	67194047.50

Sd/-  
Hony Treasurer

Sd/-  
Director

**CO-OPERATIVE SOCIETY LIMITED  
CALCUTTA  
FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>PARTICULARS</b>	<b>Amount</b>	<b>Amount</b>
Brought Forward	1052705.00	67194047.50
<b>ESTABLISHMENT ACCOUNTS :</b>		
	1052705.00	1052705.00
<b>OFFICE EXPENSES ACCOUNTS :</b>		
General Meeting Expenses	64599.00	
General Charges	38963.00	
Advertisement	2000.00	
Printing & Bindings	32313.00	
Travelling & Conveyance	1108.00	
Rent Puri Holiday Home	2000.00	
Interest & Late Fee On P.Tax	141.00	
Stationary	6597.00	
Professional Fee	863.00	
Computer Maintance	33049.00	
Bank Charges	2711.75	184344.75
<b>FURNITURE &amp; FIXTURES ACCOUNTS :</b>		
Computer		85800.00
<b>HOLIDAY HOME ACCOUNTS :</b>		
Caution Money		6800.00
Rent Land Lord (Puri)	283200.00	283200.00
<b>CLOSING BALANCE :</b>		
Cash in Hand	154455.50	
Cash at W.B. State Co-operative Bank Ltd. (SB)	196973.00	
Cash at United Bank of India	1348155.75	
Cash at W.B. State Co-operative Bank Ltd.	1727298.36	3426882.61
		<b>72233779.86</b>

**Sd/-**  
**Director**