

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

Liabilities	Amount	Amount
SHARE CAPITAL :		
Authorised 7,00,000 shares of Rs. 10/- each Rs. 70,00,000/- Subscribed & issued 7,54,639 shares of Rs. 10/- each Rs. 75,46,390/-		7546390.00
STATUTORY RESERVES & FUND :		
Reserve Fund	1677951.87	
Bed Debt Fund	1702920.31	
Co-operative Education Fund	30000.00	3410872.19
OTHERS FUND :		
Gratuity fund	150000.00	
Leave Encashment Fund	150000.00	
Staff Welfare Fund	138000.00	
Centenary Fund	60000.00	498000.00
DEPOSITS & OTHER ACCOUNTS :		
Fixed Deposit (Member)	14025900.00	
Fixed Deposit (Nominal Member)	4911225.00	
Personal Guarantee Fund	17622819.52	
Retirement Benefit Fund	15718181.84	
Saving Deposit	2159947.00	
Member's Welfare Fund	2624050.52	
Employees' Provident Fund	774010.00	
Suspense Deposit	267313.59	
Group Insurance	2832.00	58106279.47
DIVIDEND ON SHARE :		
Dividend	305806.50	305806.50
OTHER LIABILITIES :		
Caution Money (Holiday Home)	25730.00	
Liabilities For Expenses	20100.00	
Sundry Creditors	258875.00	
Interest on Fixed Deposit Payable	680600.00	985305.00
BALANCE:		
Carried forward from P & L Appropriation Account		94,048.75
		70946701.90

Accountant

Chairman

Hony. Secretary

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**CO-OPERATIVE SOCIETY LIMITED
CALCUTTA
31st March, 2019**

Assets	Amount	Amount
FURNITURE & FIXTURES :		
Office Furniture	31505.00	
Computer Accessories	122723.00	
Air Conditioner	397.00	154625.00
SUNDRY ASSETS :		
Interest on Investment Receivable	295665.00	
Interest on Utility Loan Receivable	260299.00	
Interest on Loan Receivable	101237.00	
Interest on Festival Loan Receivable	20418.00	
Interest on S. T. Loan Receivable	28589.00	
Temporary Advance EPF	10000.00	
Advance Rent for Holiday Home (Puri)	0.00	
Long O/D Loan	40209.00	
Interest on Savings Deposit Receivable	692.00	757129.00
INVESTMENT :		
Fixed Deposit with W.B. State Co-operative Bank Ltd.	14141812.00	
Reserve Fund with W.B. State Co-operative Bank Ltd.	1414.83	
Recurring Deposits with W.B. State Co-op. Bank Ltd.	318000.00	14461026.83
LOANS & ADVANCES :		
Utility Loan to Members	27171489.00	
Loan to Members	16104968.00	
Festival Loan to Members	2554100.00	
S. T. Loan to Members	4531652.00	50362209.00
CASH & BANK BALANCE :		
Cash in Hand	744435.00	
Cash at United Bank of India	1466367.21	
Cash at W.B. State Co-operative Bank Ltd. (SB)	2645635.00	
Cash at W.B. State Co-operative Bank Ltd.	356274.36	
	0.00	5211712.07
		70946701.90

Hony. Treasurer

Director

AUDITOR'S CERTIFICATE

We report that we have audited the above Balance Sheet of The High Court Co-operative Society Limited, Calcutta as at 31st March, 2019 and the annexed Profit & Loss Account for the Year ended on 31st March, 2019 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 Law and Subject to our separate report of even date. The Balance sheet exhibits a true and fair view of the state of Affairs of the Society according to the best of our information 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-Law of the Society.

Dated : Kolkata, the 13th Sept., 2021

Arnab De
Senior Auditor, Grade-II, Dts.H.Q.

Anrban Sen
Senior Auditor, Grade-II, Dts.H.Q.

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

PARTICULARS	Amount	Amount
INTEREST PAID & DUE		
On Fixed Deposit	1037531.00	
On Employees' Provident Fund	56877.00	
On Members' Welfare Fund	12248.90	
On Retirement Benefit Fund	819116.96	
On Personal Guarantee Fund	462112.90	
On Savings Deposits	73577.00	2461463.76
ESTABLISHMENT :		
Salary to Staff	1053807.00	
Collection charges	19969.00	
Employer's contribution or Provident Fund	46458.00	
Bonus & Ex-gratia	15000.00	1135234.00
OTHER EXPENSES :		
Members' Welfare Benefit Grant	60000.00	
General Meeting Expenses	85218.00	
General Charges	35833.00	
Computer Maintenance	76487.00	
Printing & Bindings	42547.00	
Audit Fee (2018-19)	10100.00	
Advertisement	2000.00	
Internal Audit Fee	29500.00	
Stationery	10943.00	
Interest & Late Fee for P.Tax	0.00	
Donation & Subscription	2800.00	
Postage & Stamp	215.00	
Legal Expenses	3300.00	
Travelling & Conveyance	330.00	
Bank Charges	3438.50	
Professional Fee	885.00	363596.50
HOLIDAY HOME :		
Rent to land Lord (Puri)	283200.00	283200.00
DEPRECIATION :		
On Computer @ 33.33%	61352.00	
On Furniture @ 10%	3500.00	
On Air Conditioner @ 25%	132.00	64984.00
BALANCE BEING NET PROFIT :		812073.74
Transferred to Profit & Loss Appropriation Account		
		5120552.00

Accountant

Chairman

Hony. Secretary

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**CO-OPERATIVE SOCIETY LIMITED
CALCUTTA
FOR THE YEAR ENDED 31st MARCH, 2019**

PARTICULARS	Amount	Amount
INTEREST RECEIVED & DUE :		
On Investment	620614.00	
On Loan	1088378.00	
On Festival Loan	207857.00	
On Short Term Loan	137794.00	
On Utility Loan	2520120.00	
On Reserve Fund	47.00	
On Savings Bank	93495.00	
On Accrued Interest on Investment	295665.00	4963970.00
HOLIDAY HOME :		
Rent from Boarders (Puri)	153400.00	153400.00
OTHER INCOME :		
Sale of Forms	3182.00	3182.00
		5120552.00

Hony. Treasurer

Director

Dated : Kolkata, the

Arnab De
Senior Auditor, Grade-II, Dte.H.Q.

Anirban Sen
Senior Auditor, Grade-II, Dte.H.Q.

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**THE HIGH COURT
HIGH COURT
PROFIT & LOSS APPROPRIATION**

PARTICULARS	Amount	Amount
Reserve Fund	81,207.37	
Bad Debt Fund	121,811.06	
Co-op. Education Fund	15,000.00	218,018.44
Dividend 2016-17		308,561.50
Interim Dividend 2017-18		333,739.50
Balance :		
Carried Over To Balance Sheet		94,048.75
		954368.18

Accountant

Chairman

Hony. Secretary

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**CO-OPERATIVE SOCIETY LIMITED
CALCUTTA
ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

PARTICULARS	Amount	Amount
BALANCE :		
As per Last Account	142294.44	
This year net profit	812073.74	954368.18
		954368.18

Hony. Treasurer

Director

Dated : Kolkata, the

Arnab De
Senior Auditor, Grade-II, Dte.H.Q.

Anirban Sen
Senior Auditor, Grade-II, Dte.H.Q.

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**THE HIGH COURT
HIGH COURT
CASH ACCOUNT**

RECEIPTS	Amount	Amount
OPENING BALANCE :		
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	3426882.61
MEMBERSHIP ACCOUNTS :		
Share Capital	1072800.00	1072800.00
FUND & RESERVES ACCOUNT :		
Employees' Provident Fund	46458.00	
Group Insurance	288.00	
Bad Debt Guarantee Fund	165.00	46911.00
DEPOSITS & OTHER ACCOUNTS :		
Savings Deposit	2233961.00	
Fixed Deposit from Members	6485000.00	
Fixed Deposit from Nominal Members	222500.00	
Personal Guarantee Fund	1684970.00	
Retirement Benefit Fund	1197325.00	
Member Welfare Fund	203135.00	
Professional Tax	4860.00	
Fixed Deposit with W.B. State Co-operative Bank Ltd.	9000000.00	21031751.00
LOANS & ADVANCES :		
Loan form Members	18220848.00	
Utility Loan form Members	23823888.00	
Festival Loan from Members	3778296.00	
Temporary Advance EPF	19500.00	
Suspense Deposit	224323.00	
Short Term Loan from Members	1720713.00	
Sundry Creditors	248433.00	
Advance Sawita Bahatia	0.00	
Advance Petty Cash	12500.00	
General Charges	1000.00	
Stationary	6000.00	48055501.00
Carried over		73633845.61

Accountant

Chairman

Hony. Secretary

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**CO-OPERATIVE SOCIETY LIMITED
CALCUTTA
FOR THE YEAR ENDED 31st MARCH, 2019**

PAYMENTS	Amount	Amount
MEMBERSHIP ACCOUNT :		
Share Transfer	199200.00	
Dividend on Shares	502227.00	701427.00
Interim Dividend	0.00	
DEPOSITS & OTHER ACCOUNT :		
Savings Withdrawal	2036274.00	
Fixed Deposit with W.B. State Co-operative Bank Ltd.	9000000.00	
Fixed Deposit to Members	3285900.00	
Fixed Deposit to Nominal Members	560000.00	
Personal Guarantee Fund	640158.66	
Retirement Benefit Fund	606057.52	
Members' Welfare Fund	98660.10	
Members' Welfare Benefit Fund	60000.00	
Co-operative Education Fund	15000.00	
Recurring Deposits	108000.00	
Professional Tax	4860.00	16415795.28
Professional Fees	885.00	
LOANS & ADVANCES :		
Loan to Members	17125800.00	
Utility Loan to Members	26259300.00	
Festival Loan to Members	5172000.00	
Sundry Creditors	135952.00	
Advance	5500.00	
Suspense Refund	269639.00	53918691.00
Short Term Loan to Members	4950500.00	
OTHER PAYMENTS :		
Interest on Fixed Deposit	892074.00	
Interest on Members' Welfare Fund	8239.76	
Interest on Savings Bank	37.00	
Interest on Loan	1012.00	
Interest on Festival Loan	66.00	
Interest on Utility Loan	2211.00	
Interest on Investment	0.00	903798.76
Interest on Short Term Loan	159.00	
ESTABLISHMENT ACCOUNTS :		
Salary to Staff	1053807.00	
Collection Charges	19969.00	
Bonus & Exgratia	15000.00	
Liabilities for Expenses	0.00	
Legal Expenses	3300.00	
Carried Over.....	1092076.00	71939712.04

Hony. Treasurer

Director

Arnab De
Senior Auditor, Grade-II, Dte. H.Q.

Anirban Sen
Senior Auditor, Grade-II, Dte. H.Q.

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**THE HIGH COURT
HIGH COURT
CASH ACCOUNT**

RECEIPT	Amount	Amount
Brought forward.....		73633845.61
INTERESTS :		
Interest on Investment	707768.00	
Interest on Festival Loan	198472.00	
Interest on Loan	1110426.00	
Interest on Reserve Fund	47.00	
Interest on Utility Loan	2584831.00	
Interest on Short Term Loan	118461.00	
Interest on Savings	93532.00	4813537.00
HOLIDAY HOME ACCOUNT		
Rent from Boarders (Puri)	153400.00	
Rent from Boarders (Digha)	0.00	160900.00
Caution Money	7500.00	
OTHER INCOME :		
Sale of Forms	3182.00	
Entrance Fee	165.00	3347.00
		78611629.61

Accountant

Chairman

Hony. Secretary

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**CO-OPERATIVE SOCIETY LIMITED
CALCUTTA
FOR THE YEAR ENDED 31st MARCH, 2019**

PAYMENTS	Amount	Amount
Brought Forward	1092076.00	71939712.04
ESTABLISHMENT ACCOUNTS :	1092076.00	1092076.00
OFFICE EXPENSES ACCOUNTS :		
General Meeting Expenses	85218.00	
General Charges	36833.00	
Advertisement	2000.00	
Printing & Bindings	42547.00	
Travelling & Conveyance	330.00	
Rent Puri Holiday Home	0.00	
Internal Audit Fees	29500.00	
Stationary	16943.00	
Donation & Subscription	2800.00	
Computer Maintenance	76487.00	
Bank Charges	3438.50	296311.50
Postage & Stamp	215.00	
FUTNITURE & FIXTURES ACCOUNTS :		
Computer	65018.00	65018.00
HOLIDAY HOME ACCOUNTS :		
Caution Money	6800.00	6800.00
Rent Land Lord (Puri)	0.00	0.00
CLOSING BALANCE :		
Cash in Hand	744435.00	
Cash at W.B. State Co-operative Bank Ltd. (SB)	2645635.00	
Cash at United Bank of India	1465367.21	
Cash at W.B. State Co-operative Bank Ltd.	356274.36	5211712.07
		78611629.61

Hony. Treasurer

Director

Arbab De
Senior Auditor, Grade-II, Dte.H.Q.

Shubhra Pratim Sur
Senior Auditor, Grade-II, Dte.H.Q.

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