

**Sree Souharda Co-operative Ltd.,
Bangalore**

Balance Sheet as at 31st March -----

Liability				Asset			
31st March -----		Schedule	31st March -----	31st March -----		Schedule	31st March ----
	Autorised Capital				Cash in Hand		
					Balance with Bank	5	
	Capital						
	Reserves	1			Investments	6	
	Deposits	2			Loans and Advances	7	
	Borrowings	3			Fixed Assets	8	
	Other Liabilities	4			Other Assets	9	
	Profit & Loss				Profit & Loss		
0.00	Total		0.00	0.00	Total		0.00

Note: Figures have been regrouped for previous year where necessary

For Sree Souhardha Co-operative Ltd.,

Director

Director

Chairman

CEO

CERTIFICATE:

Certified that we have audited the accounts of the Sree Souharda Co-operative Ltd., Bangalore Dist: Bangalore for the year ----- as produced for the audit by the Chief Executive Officer and other staff of the co-operative and obtained information and clarification during course of audit. In our opinion and to the best of our knowledge the above balance sheet exhibits true and fair view of the financial position of the bank subject to the remarks narrated in the audit report.

for XYZ & Co.,
Chartered Accountants

(XYZ)
Proprietor/Partner

**Sree Souharda Co-operative Ltd.,
H.O: Bangalore**

Profit & Loss Account as on 31st March -----

Expenditure			Income				
31st March ----		Schedule	31st March -----	31st March -----		Schedule	31st March -----
	Interest	10			Interest and Discount	16	
	Commission exchange and Brokerage				Commission Exchange and Brokerage	17	
	Salaries				Subsidies and Donations		
	Rent and Tax				Rent		
	Electricity and Other Establishment				Trading profit (Bank)		
	Travelling				Trading Profit (Others)		
	Postage and Communication	11			Other Income	18	
	Printing and Stationary				E-Stamping Income	19	
	Legal Expenses						
	Insurance						
	Other Expenses	12					
	Depreciation and Maintenance	13					
	Director & Other Expenses	14					
	E-Stamping Expenses	15					
	Profit						
0.00	Total		0.00	0.00	TOTAL		0.00

for XYZ & Co.,
Chartered Accountants

(XYZ)
Proprietor/Partner

For Sree Souharda Co-operative Ltd.,

Director

Director

Chairman

CEO

²æÃ,Ë°ÁzÀð ,À°ÀPÁj
(,ÀÜ¼À)

31 ºÀiÁZiðEzÀÝAvÉ D¹Û dªÁªÁÝj

ªÁzsÀávÉU¼ÀÄ			
31 ºÀiÁZið ...	CÉÄÄŞAzs	31 ºÀiÁZið ...	31 ºÀiÁZið ...
	CçüPÀÈvÀ ±ÉÃgÄÄ ŞAqÀª¼À		
	¥ÁªÀwAiÀiÁzÀ ±ÉÃgÄÄ ŞAqÀª¼À		
	ççüU¼ÄÄ	1	
	oÉÃªÀtÀU¼ÄÄ	2	
	¥ÁqÉzÀ ,Á@U¼ÄÄ	3	
	EvÀgÉ ªÁzsÀávÉU¼ÄÄ	4	
	- ÁªsÀ/°Áç		
0.00	MIÄÖ	0.00	0.00

,ÀÆZÀÆÉ: P¼ÉzÀ ºÀµÀðzÀ CAQ CA±ÀU¼ÀÆÄÄß CUÀvÀâPÀiÉÄÄUÄÄtªÁV ºÄÄ
 ²æÃ,Ë°ÁzÀð ,À°ÀPÁj
 ,À»/- ,À»/-
 CzsÀâPÀëgÄÄ ºÄÄÄRâ PÁAiÀ

¥ÁæªÀiÁt ¥ÁvÀæ:

PÁAiÄÄðªÀðªÀuÁçüPÁj ºÄÄvÄÄÛ EvÀgÉ ¹ŞâAçU¼ÄÄ çÄrzÀ zÁR- É ºÄÄvÄÄ
 ,Àà¶ÖÖPÀgÀtU¼ÄÄ DzsÀgÀzÀ ºÉÄÄ- É ºÀiÁrgÄÄvÉÜÄÆÉ. ÉÀªÄÄ Cçü¥ÁæAiÄÄz
 §°ÄÄªÄÄnÖÉÀ w¼ÄÄª¼PÉAiÄÄAvÉ ºÉÄÄ°ÉÀ D¹Û dªÁªÁÝj vÀBSÉÜAi,
 ºÀgÀçAiÄÄ°ègÄÄªAvÉ ,À°ÀPÁjAiÄÄ °ÀtPÁ¹ÉÀ ¹ÛwAiÄÄ ,ÀvÀªªÀç ºÄÄvÄÄÛ ÉÉÉç
 ,ÀÜ¼À: ...

çÉÁAPÀ: ...

²æÃ, Ë°ÁzÀð ,À°ÀPÁj ¢.,
(,ÀÜ¼À)

31 ¢ÀiÁZiðEzÀÝAvÉ - Á"sÀ °Á¢ vÀÈ

ªEZANUA¼AA				
31 ¢ÀiÁZið ...		CEAAŠA	31 ¢ÀiÁZið ...	31 ¢ÀiÁZið ...
	ŠrØ	10		
	PÀ«À±ÀŁĩ, "ÉÆæPÀgÉÆei EvÁâç			
	,ÀAŠ¼À			
	"ÁrUE ¢ÀvÀÄÜ vÉjUEU¼AA			
	«zÀÁâvĩ ¢ÀvÀÄÜ			
	¥ÀæAiÁiÁt ¢EZANUA¼AA			
	CAZÉ ¢ÀvÀÄÜ zÀÆgÀªtÀ	11		
	ªÀÁzÀæet ¢ÀvÀÄÜ - ÉÁREÁ ,ÁªÀvæ			
	PÀÁŁÆÉAA ¢EZANUA¼AA			
	«ªÉÁ			
	EvÁgÉ ¢EZANUA¼AA	12		
	,ÁªPÁ½ ¢ÀvÀÄÜ ¢ªÀð°AuÉ	13		
	¢zÉÁð±ÁPÀgÀª ¢ÀvÀÄÜ DqÀ½	14		
	E-,ÁÓAiAui ¢EZANUA¼AA	15		
	- Á"sÀ			
0.00	MIÁÖ		0.00	0.00

..... & PAA. ¥ÁgÀªÁV
 ,ÀÈÀßzÀÄ - ÉPÀi¥Áj±ÉÆÛzsÀPÀgÀª
 ,Á»/
 ¢ÀiÁ°ÁPÀ¥Á®ÁzÁgÀ

²æÃ

¢zÉÁð±ÁPÀgÀª

3SÉÛ

DzÁAiÁÄUÄ¼ÄÄ		
	CÉÄÄŞAzş	31 ºÄiÁZið . . .
§rØ	16	
PÄ«Ä±Ä£i, "ÉÆæPÄgÉÄei EvÄâç	17	
jÄiÄiÄ-Äw ºÄÄvÄÄÛ zÉÄtÄUÉUÄ¼ÄÄ		
"ÄrUÉ		
ºÄÄ±Äj - Ä"sÄ("ÄÄPï)		
ºÄÄ±Äj - Ä"sÄ(EvÄgÉ)		
EvÄgÉ DzÄAiÄÄ	18	
E- ÄÖÄiÄuï DzÄAiÄÄ	19	
MIÄÖ		0.00

....., ºÄÄzÄð , ÄºÄPÄj º., ±ÄgÄºÄV

ºzÉÄ±ÄPÄgÄÄ CzsÄPÄägÄÄÄRäPÄAiÄÄðºÄÄºÄuÄçüP