

**RECEIPT AND PAYMENT ACCOUNT
AS ON 31.3.2019**

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
OP.CASH BL.	130.00	SHARE	0.00
SHARE	4000.00	DEPOSIT	612000.00
DEPOSIT	335300.00	SCI. COLLEGE NIDHI FUND	300340.00
SCI. COLLEGE NIDHI FUND	5875.00	UTSAV FUND	0.00
PAYABLE INT. 2018-19	148907.00	MEMBERS BENEFIT FUND	5625.00
DIVIDENT 2017-18	14388.00	PAYABLE INT. 2017-18	169965.00
LOAN	1523376.00	PAYABLE EXP.2017-18	0.00
MODASA NAG. BANK	2302368.00	DIVIDENT 2017.18	14388.00
INTEREST	179719.00	PROFIT & LOSS A/C 17-18	49441.00
PAYABLE EXP.2017-18	0.00	LOAN	1369850.00
MEMBERS BENEFIT FUND	35053.00	MODASA NAG.BANK	1868545.00
		INTEREST	154832.00
		MEETING EXP.	0.00
		ACCOU NT FEE 2018.19	4000.00
		STATIONARY EXP.	0.00
		CASH ON HAND	130.00
TOTAL	4549116.00	TOTAL	4549116.00

SIR P. T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA
 PROFIT & LOSS ACCOUNT

AS ON 31.3.2019

INCOME	AMOUNT	PAYMENT	AMOUNT
INTEREST	179719.00	INTEREST	154832.00
		ACCOUNT FEE	4000.00
		NET PROFIT	20887.00
	179719.00		179719.00

NET PROFIT	20887.00
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MEMBERS BENEFIT FUND	67949.70	DIVIDENT	14567.00
LITSAW FUND	0.00	MEMBERS BENEFIT FUND	6320.00
2018-19	6320.00		
	74269.70		20887.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.

BALANCESHEET AS ON 31.3.2019

RECEIPT		AMOUNT	PAYEMENT	AMOUNT
SHARE CAPITAL			<u>LOAN</u>	
BL. AS PER LAST BIS	96000.00	100000.00	BL. AS PER LAST BIS	2150569.00
ADD. DURING THE YEAR	4000.00		ADD : DURING THE YEAR	1369850.00
LESS : DURING THE YEAR	0.00			3520419.00
	100000.00		LESS : REPAID	1523376.00
DEPOSITS		1966400.00		1997043.00
BL. AS PER LAST BIS	2243100.00		<u>CASH & BANK BIS</u>	
ADD. DURING THE YEAR	335300.00		MODASA NAG. BANK	306970.70
LESS : DURING THE YEAR	612000.00		CASH ON HAND	130.00
	1966400.00			307100.70
<u>RESERVE FUND</u>		67949.70		
UTSAV FUND	0.00			
MEMBERS BENEFIT FUND	38521.70			
ADD. DURING THE YEAR	35053.00			
LESS : DURING THE YEAR	5625.00			
	67949.70			
<u>SCI.COLLEGE NEDHI FUND</u>		0.00		
BL. AS PER LAST BIS	294465.00			
ADD. DURING THE YEAR	5875.00			
LESS : DURING THE YEAR	300340.00			
	0.00			
<u>CORRUNT LIABILITIES</u>		148907.00		
PAYABLE INTEREST	148907.00			
PAYABLE EXP.	0.00			
	148907.00			
PROFIT & LOSS A/C		20887.00		
TOTAL		2304143.70	TOTAL	2304143.70

SIR P.T.SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA
STATEMENT SHOWING LOAN,DEPOSIT,SHARE,DEP.INT. AND DIVIDENT

		AS ON 31.3.2019		1- 4 - 2018 TO 31 - 3 - 2019		
NO	NAME	LOAN	DPOSIT	SHARE	INTEREST	DIVIDENT
1	K.P.PATEL	141841	90500	4000	7124	600
2	S.D.VEDIYA	165424	90500	4000	7124	600
3	M.P.GONGIWALA	299421	90500	4000	7124	600
4	R.H.PARMAR	145744	90500	4000	7124	600
5	D.R.FUDANI	11190	90500	4000	7124	600
6	N.A.PATEL	0	66500	4000	5207	600
7	D.R.VANKAR	148248	66500	4000	5207	600
8	S.M.PANDYA	180419	66500	4000	5207	600
9	J.N.PATEL	0	90500	4000	7124	600
10	S.V.PATEL	200722	90500	4000	7124	600
11	J.H.PRAJAPATI	326235	90500	4000	7124	600
12	M.S.JANGID	8343	90500	4000	7124	600
13	K.B.SHAH	0	66500	4000	5207	600
14	M.P.GANDHI	181231	66500	4000	5207	600
15	K.M.PRAJAPATI	86492	66500	4000	5207	600
16	P.C.SHAH	43045	47800	4000	3740	600
17	K.G.KADIYA	0	47800	4000	3740	600
18	V.K.PARMAR	24491	47800	4000	3740	600
19	A.B.SUTHAR	0	66500	4000	5207	600
20	G.L.VEKARIA	0	90500	4000	7124	600
21	S.M.DAVE	0	90500	4000	7124	600
22	H.A.PATEL	0	90500	4000	7124	600
23	N.C.VACHHANI	0	90500	4000	7124	600
24	H.S.KHARADI	34197	90500	4000	7124	600
25	V.R.PATEL	0	90500	4000	1502	167
TOTAL		1997043	1966400	100000	148907	14567

**RECEIPT AND PAYMENT ACCOUNT
AS ON 31.3.2020**

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
OP.CASH BL.	130.00	SHARE	12000.00
SHARE	0.00	DEPOSIT	226750.00
DEPOSIT	252350.00	SCI. COLLEGE NIDHI FUND	0.00
SCI. COLLEGE NIDHI FUND	0.00	UTSAV FUND	0.00
PAYABLE INT. 2019-20	112992.00	MEMBERS BENEFIT FUND	65800.00
DIVIDENT 2018-19	14567.00	PAYABLE INT. 2018-19	148907.00
LOAN	1436917.00	PAYABLE EXP.2017-18	0.00
MODASA NAG. BANK	1840024.00	DIVIDENT 2018.19	14567.00
INTEREST	121492.00	PROFIT & LOSS A/C 18-19	20887.00
PAYABLE EXP.2017-18	0.00	LOAN	1493345.00
MEMBERS BENEFIT FUND	6320.00	MODASA NAG.BANK	1678064.00
		INTEREST	120142.00
		MEETING EXP.	200.00
		ACCOU NT FEE 2018.19	4000.00
		STATIONARY EXP.	0.00
		CASH ON HAND	130.00
TOTAL	3784792.00	TOTAL	3784792.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY , MODASA.
PROFIT & LOSS ACCOUNT
AS ON 31.3.2020

INCOME	AMOUNT	PAYMENT	AMOUNT
INTEREST	121492.00	INTEREST	120142.00
NET LOSS	2850.00	ACCOUNT FEE	4000.00
		MEETING EXP.	200.00
	124342.00		124342.00

NET LOSS	2850.00
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MEMBERS BENEFIT FUND	8469.70
UTSAV FUND	0.00
2019-20	0.00
	8469.70

DIVIDENT	0.00
MEMBERS BENEFIT FUND	0.00
	0.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
BALANCESHEET AS ON 31.3.2020

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
SHARE CAPITAL		LOAN	
BL. AS PER LAST BIS	100000.00	BL. AS PER LAST BIS	1997043.00
ADD. DURING THE YEAR	0.00	ADD : DURING THE YEAR	1493345.00
LESS : DURING THE YEAR	12000.00		3490388.00
	88000.00	LESS : REPAID	1436917.00
DEPOSITS			2053471.00
BL. AS PER LAST BIS	1966400.00		
ADD. DURING THE YEAR	252350.00		
LESS : DURING THE YEAR	226750.00	CASH & BANK BIS	
	1992000.00	MODASA NAG. BANK	145010.70
		CASH ON HAND	130.00
RESERVE FUND			145140.70
UTSAV FUND	0.00		
MEMBERS BENEFIT FUND	67949.70	PROFIT & LOSS A/C	2850.00
ADD. DURING THE YEAR	6320.00		
LESS : DURING THE YEAR	65800.00		
	8469.70		
SCI.COLLEGE NEDHI FUND			
BL. AS PER LAST BIS	0.00		
ADD. DURING THE YEAR	0.00		
LESS : DURING THE YEAR	0.00		
	0.00		
CORRUNT LIABILITIES			
PAYABLE INTEREST	112992.00		
PAYABLE EXP.	0.00		
	112992.00		
TOTAL	2201461.70	TOTAL	2201461.70

**SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY , MODASA.
RECEIPT AND PAYMENT ACCOUNT
AS ON 31.3.2021**

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
OP.CASH BL.	130.00	SHARE	8000.00
SHARE	0.00	DEPOSIT	887612.00
DEPOSIT	220212.00	MEMBERS BENEFIT FUND	5250.00
PAYABLE INT. 2020-21	96591.00	PAYABLE INT. 2019-20	112992.00
DIVIDENT 2020-21	0.00	DIVIDENT 2019-20	0.00
LOAN	1388551.00	LOAN	776097.00
MODASA NAG. BANK	1536691.00	MODASA NAG.BANK	1466119.00
INTEREST	115178.00	INTEREST	100003.00
MEMBERS BENEFIT FUND	0.00	ACCOU NT FEE 2020.19	4000.00
PROFIT & LOSS A/C	2850.00	CASH ON HAND	130.00
TOTAL	3360203.00	TOTAL	3360203.00

SIR P. T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
AS ON 31.3.2021

INCOME	AMOUNT	PAYMENT	AMOUNT
INTEREST	115178.00	INTEREST	100003.00
		ACCOUNT FEE	4000.00
		NET PROFIT	11175.00
	115178.00		115178.00

NET PROFIT 11175.00

MEMBERS BENEFIT FUND	3219.70	DIVIDENT	0.00
UTSAV FUND	0.00	MEMBERS BENEFIT FUND	11175.00
	0.00	2020-21	
	3219.70		11175.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY , MODASA.
BALANCESHEET AS ON 31.3.2021

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
SHARE CAPITAL		LOAN	
BL. AS PER LAST BIS	88000.00	BL. AS PER LAST BIS	2053471.00
ADD. DURING THE YEAR	0.00	ADD : DURING THE YEAR	776097.00
LESS : DURING THE YEAR	8000.00		2829568.00
	80000.00	LESS : REPAID	1388551.00
DEPOSITS			1441017.00
BL. AS PER LAST BIS	1992000.00		
ADD. DURING THE YEAR	220212.00		
LESS : DURING THE YEAR	887612.00		
	1324600.00	CASH & BANK BIS	
		MODASA NAG. BANK	74438.70
RESERVE FUND		CASH ON HAND	130.00
UTSAV FUND	0.00		74568.70
MEMBERS BENEFIT FUND	8469.70		
ADD. DURING THE YEAR	0.00		
LESS : DURING THE YEAR	5250.00		
	3219.70		
SCI.COLLEGE NEDHI FUND			
BL. AS PER LAST BIS	0.00		
ADD. DURING THE YEAR	0.00		
LESS : DURING THE YEAR	0.00		
	0.00		
CORRUNT LIABILITIES			
PAYABLE INTEREST	96591.00		
PAYABLE EXP.	0.00		
	96591.00		
PROFIT & LOSS A/C			
	11175.00		
TOTAL	1515585.70	TOTAL	1515585.70

SIR P.T.SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA

STATEMENT SHOWING LOAN,DEPOSIT,SHARE,DEP.INT. AND DIVIDENT

AS ON 31.3.2021			1-4-2020 TO 31-3-2021			
NO	NAME	LOAN	DEPOSIT	SHARE	INTEREST	DIVIDENT
1	K.P.PATEL	35786	79500	4000	5582	0
2	S.D.VEDIYA	74480	79500	4000	5582	0
3	M.P.GONGIWALA	0	79500	4000	5582	0
4	R.H.PARMAR	214581	79500	4000	5582	0
5	D.R.FUDANI	0	79500	4000	5582	0
6	S.M.PANDYA	195205	48300	4000	3815	0
7	J.N.PATEL	0	79500	4000	5582	0
8	S.V.PATEL	238698	79500	4000	5582	0
9	M.S.JANGID	188682	79500	4000	5582	0
10	K.B.SHAH	0	48300	4000	3815	0
11	M.P.GANDHI	187528	48300	4000	3815	0
12	K.M.PRAJAPATI	235984	48300	4000	3815	0
13	K.G.KADIYA	70073	24800	4000	2475	0
14	V.K.PARMAR	0	24800	4000	2475	0
15	A.B.SUTHAR	0	48300	4000	3815	0
16	G.L.VEKARIA	0	79500	4000	5582	0
17	S.M.DAVE	0	79500	4000	5582	0
18	H.A.PATEL	0	79500	4000	5582	0
19	H.S.KHARADI	0	79500	4000	5582	0
20	V.R.PATEL	0	79500	4000	5582	0
TOTAL		1441017	1324600	80000	96591	0

5582 X13= 72566

3815 X05= 19075

2475 X02= 4950

20 96591

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
RECEIPT AND PAYMENT ACCOUNT
AS ON 31.3.2022

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
OP. CASH BL.	130.00	SHARE	4000.00
SHARE	12000.00	DEPOSIT	25944.00
DEPOSIT	375244.00	MEMBERS BENEFIT FUND	3000.00
PAYABLE INT. 2021-22	90359.00	PAYABLE INT. 2020-21	96591.00
DIVIDENT 2020-21	0.00	DIVIDENT. 2020.21	0.00
LOAN.	1001613.00	LOAN	1448419.00
MODASA NAG. BANK	1258695.00	MODASA NAG.BANK	1191369.00
INTEREST	125915.00	INTEREST	90503.00
MEMBERS BENEFIT FUND	11175.00	ACCOU NT FEE	4000.00
		CASH ON HAND	130.00
		PROFIT & LOSS A/C	11175.00
TOTAL	2875131.00	TOTAL	2875131.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
PROFIT & LOSS ACCOUNT
AS ON 31.3.2022

INCOME	AMOUNT	PAYMENT	AMOUNT
INTEREST	125771.00	INTEREST ACCOUNT FEE NET PROFIT	90359.00 4000.00 31412.00
	125771.00		125771.00
MEMBERS BENEFIT FUND			
	11394.70		
	18872.00		
	<u>30266.70</u>		
MEMBERS BENEFIT FUND			
	11394.70		
	18872.00		
	<u>30266.70</u>		
NET PROFIT		31412.00	
MEMBERS BENEFIT FUND			
	11394.70		
	18872.00		
	<u>30266.70</u>		
MEMBERS BENEFIT FUND			
	11394.70		
	18872.00		
	<u>30266.70</u>		
NET PROFIT		31412.00	
MEMBERS BENEFIT FUND			
	11394.70		
	18872.00		
	<u>30266.70</u>		

**SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
BALANCESHEET AS ON 31.3.2022**

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
SHARE CAPITAL		LOAN	
BL. AS PER LAST BIS	80000.00	BL. AS PER LAST BIS	1441017.00
ADD. DURING THE YEAR	12000.00	ADD : DURING THE YEAR	1448419.00
LESS : DURING THE YEAR	4000.00		2889436.00
	88000.00	LESS : REPAID	1001613.00
DEPOSITS			1887823.00
BL. AS PER LAST BIS	1324600.00	CASH & BANK BIS	
ADD. DURING THE YEAR	375244.00	MODAŞA NAG. BANK	7112.70
LESS : DURING THE YEAR	25944.00	CASH ON HAND	130.00
	1673900.00		7242.70
RESERVE FUND			
MEMBERS BENEFIT FUND	3219.70		
ADD. DURING THE YEAR	11175.00		
LESS : DURING THE YEAR	3000.00		
	11394.70		
CORRUNT LIABILITIES			
PAYABLE INTEREST	90359.00		
PAYABLE EXP.	0.00		
	90359.00		
PROFIT & LOSS A/C			
	31412.00		
TOTAL	1895065.70	TOTAL	1895065.70

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
RECEIPT AND PAYMENT ACCOUNT
AS ON 31.3.2023

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
OP. CASH BL.	130.00	SHARE	0.00
SHARE	0.00	DEPOSIT	0.00
DEPOSIT	229200.00	MEMBERS BENEFIT FUND	7500.00
PAYABLE INT. 2022-23	107523.00	PAYABLE INT. 2021-22	90359.00
DIVIDENT 2021-22	0.00	DIVIDENT 2021.22	0.00
LOAN	1394205.00	LOAN	1246157.00
MODASA NAG. BANK	1210399.00	MODASA NAG. BANK	1623405.00
INTEREST	146157.00	INTEREST	107523.00
MEMBERS BENEFIT FUND	18872.00	ACCOU NT FEE	4000.00
PAYABLE A/C FEE	4000.00	CASH ON HAND	130.00
		PROFIT & LOSS A/C	31412.00
TOTAL	3110486.00	TOTAL	3110486.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
PROFIT & LOSS ACCOUNT
AS ON 31.3.2023

INCOME	AMOUNT	PAYMENT	AMOUNT
INTEREST	146157.00	INTEREST ACCOUNT FEE NET PROFIT	107523.00 4000.00 34634.00
	146157.00		146157.00
NET PROFIT		34634.00	
MEMBERS BENEFIT FUND	22766.70	DIVIDEND	13200.00
2021-22	21434.00	MEMBERS BENEFIT FUND	21434.00
02-23	44200.70		34634.00

SIR P.T. SCIENCE COLLEGE STAFF CREDIT SOCIETY, MODASA.
BALANCESHEET AS ON 31.3.2023

RECEIPT	AMOUNT	PAYEMENT	AMOUNT
SHARE CAPITAL		LOAN	
BL. AS PER LAST BIS	88000.00	BL. AS PER LAST BIS	1887823.00
ADD. DURING THE YEAR	0.00	ADD : DURING THE YEAR	1246157.00
LESS : DURING THE YEAR	0.00		3133980.00
	88000.00	LESS : REPAID	1394205.00
DEPOSITS			1739775.00
BL. AS PER LAST BIS	1673900.00		
ADD. DURING THE YEAR	229200.00	CASH & BANK BIS	
LESS : DURING THE YEAR	0.00	MODASA NAG. BANK	420118.70
	1903100.00	CASH ON HAND	130.00
RESERVE FUND			420248.70
MEMBERS BENEFIT FUND	11394.70		
ADD. DURING THE YEAR	18872.00		
LESS : DURING THE YEAR	7500.00		
	22766.70		
CORRUNT LIABILITIES			
PAYABLE INTEREST	107523.00		
PAYBALE A/C FEE	4000.00		
PAYABLE EXP.	0.00		
	111523.00		
PROFIT & LOSS A/C			
	34634.00		
TOTAL	2160023.70	TOTAL	2160023.70