

THE NML STAFF  
CO-OPERATIVE  
CREDIT SOCIETY  
LTD

JAMSHEDPUR

{JHARKHAND}

AUDIT REPORT

2013-14

BIRSINGH JERAI  
SENIOR AUDIT OFFICER  
CO-OPERATIVE SOCIETIES  
EAST SINGHBHUM  
JAMSHEDPUR.

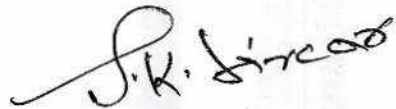


# The NML Staff Co-operative Credit Society Limited

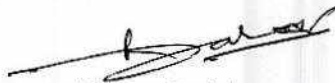
Registration No. 19/Singhbhum / 1961 [Phone No. : 2345279] Jamshedpur – 831 007

## Profit & Loss A/c. for the Year 2013-2014

Sl. No.	Particular	Amount	Sl. No.	Particular	Amount
1.	Election expenses	11729.25	2.	Interest Received Loan	1214015.00
	Federation lavvy paid	3072.00		Cost of by Law	60.00
	Audit Fee Paid	14884.00		New Pass Book	60.00
	Depreciation	5235.00		Miscellaneous	4157.00
	Establishment charges	287400.00		Interest received on S.T.D.B.	94619.00
	Medical Allowances	18000.00		Staff of loan interest	10707.00
	Entertainment	4245.00		Loss	39483.96
	Honorarium	3900.00			
	Bonus	21900.00			
	Interest Paid	652497.00			
	Printing & Stationary	4569.00			
	Interest on Over Draft	3994.35			
	Bank Commission	650.00			
	Annual General Body	51890.00			
	Conveyance	3900.00			
	Employers Contribution	23700.00			
	Exgratia	9000.00			
	Gift AIG	226691.36			
	Overtime	1800.00			
	Computer Software	14045.00			
		1363101.96			1363101.96



(Dr. J.K. Sircar)  
Vice Chairman



(Robert Barla)  
General Secretary

  
15/16/14

(Birsingh Jerai)  
Sr. Audit Officer

Co-operative Societies, Jamshedpur

# The NML Staff Co-operative Credit Society Limited

Registration No. 19/Singhbhum / 1961 [Phone No. : 2345279] Jamshedpur – 831 007

## Receipt & Expenditure for the Year 2013-2014

Sl. No.	Particulars	Debit (Rs.)	Credit (Rs.)
1.	Establishment	287400.00	
2.	Entertainment	4245.00	
3.	Honorarium	3900.00	
4.	Bonus	21900.00	
5.	Interest Paid	652497.00	
6.	Interest Receipt		1214015.00
7.	Printing and Stationary	4569.00	
8.	Admission	66.00	66.00
9.	Cost of Bye Law		60.00
10.	Share capital A/c.	132290.00	256720.00
11.	Ordinary Loan A/c.	8185000.00	7877550.00
12.	Emergency Loan A/c.	1351500.00	1525000.00
13.	Compulsory Deposit	796524.00	2007253.00
14.	Depreciation A/c.	5235.00	
15.	Furniture & Fixture A/c.		5235.00
16.	Federation Paid A/c.	3072.00	
17.	Federation Levy Payable A/c.	5329.00	3072.00
18.	AGB A/c.	51890.00	
19.	Conveyance A/c.	3900.00	
20.	STDR with SBI	294619.00	
21.	Staff PPF Bank Deposit SBI	57526.00	
22.	Staff PF A/c.		57526.00
23.	New Pass Book		60.00
24.	Festival Advance to Staff	30000.00	30000.00
25.	Employer Contribution PPF	23700.00	
26.	Profit & Loss Account	224624.82	
27.	Divined Payable Account	168807.64	123543.82
28.	Medical Allowance	18000.00	
29.	LIC GSLI	627082.00	603829.00
30.	Election Fund	11797.00	
31.	Special Loan A/c. for Staff	30000.00	8000.00
32.	Reserve Fund		78685.00
33.	Interest Received STDR (SBI)		94619.00
34.	Audit Fees Payable A/c.	14884.00	
35.	Bad debt		42462.00
36.	Suspense Payable		2909.00
37.	Interest on Over Draft	3994.35	
38.	Advance Salary	10000.00	10000.00
39.	Over Time Allowance	1800.00	

*(Signature)*

Sl. No.	Particulars	Debit (Rs.)	Credit (Rs.)
40.	Computer Software	14045.00	
41.	Miscellaneous		4157.00
42.	Government Audit Fee Payable		14884.00
43.	Festival Loan to Members	411200.00	247000.00
44.	Profit & Loss Appropriation A/c.	224624.82	224624.82
45.	Gift	395499.00	168807.64
46.	Exgratia	9000.00	
47.	Staff Loan	133500.00	81000.00
48.	Staff Loan interest		10707.00
49.	Bank commission and other charges	650.00	
50.	Cash in Hand	38983.00	33089.00
51.	Cash at Bank Opening Balance (OD)	227435.86	
52.	Cash at Bank Closing Blance	243784.79	
	Total ₹	14724874.28	14724874.28

  
 (Dr. J.K. Sircar)  
 Vice Chairman

  
 (Robert Barla)  
 General Secretary

  
 (Birsingh Jeral)  
 Sr. Audit Officer  
 Co-operative Societies, Jamshedpur