

THE VISION CO-OP URBAN THRIFT & CREDIT SOCIETY LIMITED
D-16/30, SECTOR-7, ROHINI, DELHI-110085
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
-Cash In Hand	812	By Unclaim Loan Repayment	71031
-Bank Of Baroda	64100	By Chq Issued Bnp	12211
-Kangra Co-Op Bank OD	923560	By Audit Fee	100000
-Keshav Sehkar Bank Limited	67592	By Bank Charges	17973
		By Bonus	77250
To Dep Fixed Deposit	308000	By Business Promotion	200000
To Dep Monthly Interest Scheme	1400000	By Computer & Software	71504
To Dep Recurring Deposit	2101700	By Conveyance	19135
To Dep Compulsory Deposit	884850	By Dep Fixed Deposit	411075
To Dep Optional Deposit	85223560	By Dep Monthly Interest Scheme	1530000
To Dep Vision Growth Certificate	3200000	By Dep Recurring Deposit	3393000
To Fund Member Welfare Fund	130000	By Dep Compulsory Deposit	1054200
To Fund Building Fund	55000	By Dep Optional Deposit	80960682
To Gst (S) Adjustable	6447	By Dep Vision Growth Certificate	3056876
To Gst (C) Adjustable	6447	By Diwali Expenses	35818
To Interest Fd Loan	208470	By Education Fund	50000
To Interest Payable (Deposits)	8728438	By Electricity Expenses	88115
To Interest Recd On Bank Fdr Kcb	3978812	By Entertainment	51901
To Interest Receivable On Loan	4948788	By Fund Profit & Loss A/C	1
To Interest Sl Loan	1058889	By Gst C Payable	4950
To Kangra Co-Op Bk Fd	4000000	By Gst S Payable	4950
To Loan Interest	17427619	By Int On Gst	4564
To Loan Interest (Housing)	1916733	By Int Paid To Kangra Coop Bank	395233
To Loan Interest (Vehicle)	792379	By Interest Paid On Deposits	12983663
To Loan Principal	36319634	By Interest Paid On Sml	546745
To Loan Principal Against Fdr	2252377	By Interest Rebate On Loan	536438
To Loan Secured	3741577	By Interest Receivable On Bank Fd	3533871
To Loan Vehicle	2987417	By Interest Receivable On Loan	6629605
To Loan Vision Housing	4506169	By Intrest Paid On Cd	1222623
To Misc Income	252655	By Intrest Paid On Od	1968779
To Security Deposit Loan	100000	By Itc Reversal Cgst	40906
To Share Money	2007900	By Itc Reversal Sgst	40906
To Share Money Link With Loan	1237500	By Kangra Co-Op Bk Fd	7300000
To Shree Balaji Lazer Art	6785	By Loan Interest	5845598
To Subscription	105	By Loan Interest (Vehicle)	1577
		By Loan Principal	34744086
		By Loan Principal Against Fdr	995000
		By Loan Secured	5500000
		By Loan Vehicle	636563
		By Loan Vision Housing	16881984
		By Meeting Exp	192000
		By Office Equipment	7200
		By Office Expenses	52063
		By Post & Courier	10289
		By Printing & Stationery	38262
		By Professional Charges	48350
		By Rent	240000
		By Salaries	1830048
		By Security Deposit Loan	100000
		By Share Money	1376400
		By Share Money Link With Loan	1535500
		By Shree Balaji Lazer Art	6785
		By Staff Welfare	3450
		By Subscription	38810
		By Tele Mobile Set	28727
		By Telephone Expenses	16824
		By Water Expenses	2057
		By Computer & Software Charges	50000
To Balance C/d		By Balance C/d	
-Kangra Co-Op Bank Od	6322280	-Cash In Hand	649
		-Bank Of Baroda	318503
		-Keshav Sehkar Bank Ltd	251864
	197166594		197166594
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As per our separate Report of even date attached

For Vision Co-Operative (U) T/C Society Ltd

For Rajesh Suresh Jain & Associates
CHARTERED ACCOUNTANTS

SD (President) Rakesh Gupta
SD (Vice President) Jyoti Jain
SD (Treasurer) V.K. Jain

SD (Rajesh Jain)
(Partner)
M. No. 098229
FRN: 017163N

PLACE: DELHI
DATE: 26.08.2021
UDIN: 21098229AAAALW1665