

THE CITIZEN CO-OPERATIVE SOCIETY LTD.,

HYDERABAD
BALANCE SHEET AS ON 31-03-2022

LIABILITIES

(in Rupees)

	As on 31-03-2021	As on 31-03-2022	
1 CAPITAL			
Authorised Share Capital	1,00,00,00,000		1,00,00,00,000
Subscribed and Paidup Capital	59,75,70,500		62,84,75,500
2 RESERVES AND SURPLUS			
a) Statutory Reserve Fund.	56,67,70,034	70,26,04,781	
b) Reserve Fund for meeting unforeseen Losses	16,61,54,144	20,47,90,539	
c) General Reserve Fund.	2,76,45,417	2,76,45,417	
d) Dividend Equalisation Fund.	3,19,65,445	6,82,72,425	
e) Reserve for Depreciation.	6,64,17,631	7,10,88,901	
f) Reserve for Gold loans (Fluctuation).	4,86,88,281	4,86,88,281	
g) Reserve for Over due Interest.	21,69,29,962	24,79,29,962	
h) Staff Welfare Fund.	1,61,37,350	2,00,00,990	
i) Building Fund.	5,20,26,911	9,00,26,911	
j) Co-operative Education Fund.	61,66,449	1,00,30,089	1,49,10,78,296
3 DEPOSITS:			
a) Savings Bank Deposits	1,98,92,54,826	2,36,08,07,849	
b) Current Deposits.	93,80,113	83,95,195	
c) Fixed Deposits	5,00,13,35,570	5,43,02,85,595	
d) DWI Dasabdi Fixed Deposits	-	-	
e) Akshaya Deposits.	8,35,23,73,188	9,20,34,22,789	
f) DWI Dasabdi Akshaya Deposits	0	0	
g) Recurring Deposits.	9,11,17,845	6,88,45,075	
h) Recurring Deposits Plus Accounts	33,50,39,344	38,13,24,058	
i) Matured Deposits.	43,47,147	39,49,323	
j) CC/OD Credit Balances	13,51,485	7,43,587	17,45,77,73,471
4 Interest Due on Deposits:	1,97,08,472		1,79,76,689
5 OTHER CURRENT LIABILITIES & PROVISIONS			
(A) Other Current Liabilities (Sundries)	4,31,80,561		5,77,53,683
(B) Dividend	18,74,643		27,55,355
(C) Audit Fees Payable (Net of TDS)	2,31,250		2,70,000
(D) Members welfare scheme	14,50,587		11,90,097
(E) Provision for Income Tax	1,06,51,85,827		1,27,27,16,290
6 NET PROFIT	59,38,94,413		63,86,29,014
TOTAL	19,30,61,97,395		21,56,86,18,395

Verified and found correct
Subject to our report of even date
For Sagar & Associates
Chartered Accountants
FR No. 0035105

For and on behalf of Society

Sd/-
(K. VENKATA SUBBAIAH)
Managing Director

Place: Hyderabad
Date: 13-05-2022

Sd/-
(P.R.V.P.S. RAJU)
Chairman

Sd/-
(CA.B SRINIVASA RAO)
Partner
M.No. 202352

THE CITIZEN CO-OPERATIVE SOCIETY LTD.,

HYDERABAD
BALANCE SHEET AS ON 31-03-2022

ASSETS

(in Rupees)

		As on 31.03.2021	As on 31.03.2022
1	CASH & CASH EQUIVALENTS:		
	Cash on hand	5,51,59,462	6,65,17,252
	BANK BALANCES	11,67,56,197	13,66,00,254
2	INVESTMENTS & DEPOSITS:	5,28,97,26,699	5,57,12,01,082
3	LOANS & ADVANCES:		
	a) Gold Loans.	4,34,84,41,888	4,76,87,93,347
	b) Deposit Loans	47,56,59,902	52,02,06,117
	c) Personal Loans	79,13,149	1,05,37,336
	d) Term Loans	4,68,17,31,110	5,76,44,31,339
	e) Vehicle Loans	-	-
	f) Housing Loans	22,96,48,326	27,83,48,731
	g) Staff Housing Loans	15,87,938	4,19,270
	h) Housing Loans - Repairs / Renovation	2,21,105	-
	i) Secured Over Drafts - Property	2,28,18,38,968	2,32,44,78,198
	j) Secured Over Drafts - FD's	7,87,27,438	9,05,96,720
	k) Temporary Overdrafts (TOD)	-	-
	l) Clean Bills Purchased	-	-
	m) Suit filed Accounts	22,69,97,444	30,56,29,773
			14,06,34,40,831
4	Interest accrued on Investments/deposits	19,09,41,054	17,33,80,520
5	TANGIBLE ASSETS:		
	a) Furniture & Fittings	6,66,64,227	6,81,01,649
	b) Computer Equipment	1,51,46,019	1,66,71,002
	c) Motor Vehicles	48,88,042	48,88,042
	d) Land & Buildings	12,16,02,646	12,86,89,052
6	OTHER ASSETS (Sundries)	1,02,85,265	1,13,67,649
7	Income Tax & T.D.S.	1,10,22,60,516	1,32,77,61,062
	TOTAL	19,30,61,97,395	21,56,86,18,395

For and on behalf of Society

Sd/-
(K. VENKATA SUBBAIAH)
Managing Director
Place: Hyderabad
Date: 13-05-2022

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(P.R.V.P.S. RAJU)
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