

THE CENTRAL TAX & CUSTOMS STAFF CREDIT CO OPERATIVE SOCIETY LIMITED

BALANCE SHEET AS ON 31.03.2025

SI No	LIABILITIES	31-03-2025	31-03-2024	SI No	ASSETS	31-03-2025	31-03-2024
1	Paid Up Share Capital	7,55,65,994	7,35,80,579	1	Cash in Hand	1,354	1,130
	Associated Member Share	68,490	64,500	2	CASH AT BANK		
2	FUNDS				Canara bank SB A/c	14,02,611	5,97,433
	Reserve Fund	4,10,66,102	3,73,38,626		BDCC bank C/A	1,31,277	96,770
	Building Fund	1,03,70,207	1,01,53,223		SBI Current Account	2,03,615	2,04,263
	Dividend Equalization Fund	34,03,539	34,03,539		IOB SB Account	92,566	1,36,801
	Charity & Welfare Fund	5,90,789	5,60,616	3	INVESTMENTS		
	Bad Debts Fund	17,64,944	16,55,356		BDCC Bank Share	87,500	87,500
	Employee Providend Fund	16,09,851	12,06,999		RFD at BDCC Bank	5,12,490	4,74,711
	Death Fund	23,97,762	20,92,474		Share at Thrift Association	1,000	1,000
	Scholarship Fund	3,40,346	2,76,346		Share at KSCCSF	3,000	3,000
	Legal Fund	12,80,853	6,17,088		MSSON RD	21,18,085	19,54,820
3	DEPRECIATION FUND				E Stamp	23,222	57,552
	Furnitures & Fixtures Depreciation Fund	17,63,193	15,02,549		E Stamp Deposit	50,000	50,000
	Computers Depreciation Fund	4,75,495	4,75,495		RFD At MSSON	50,00,000	50,00,000
	Xerox Machine Depreciation Fund	26,206	23,586		RFD At SBI	50,00,000	50,00,000
	AC Deprectiation Fund	3,50,000	3,15,000		The Bangalore City Dist. Co-Operative Union Ltd	15,000	15,000
	Oxygen Concentrators Depreciation Fund	1,71,092	1,28,319	4	LOANS AND ADVANCES		
	UPS Battery Depreciation Fund	10,788	8,091		Long term Loans	48,26,67,947	46,66,88,446
	Biometric Device Depreciation Fund	1,853	-		Insurance loan	58,92,603	80,69,403

THE CENTRAL TAX & CUSTOMS STAFF CREDIT CO OPERATIVE SOCIETY LIMITED

BALANCE SHEET AS ON 31.03.2025

SI No	LIABILITIES	31-03-2025	31-03-2024	SI No	ASSETS	31-03-2025	31-03-2024
					Tour Loan	-	3,18,418
4	Scheme Of Compensation On Death Of Members	1,75,25,000	1,80,83,000	5	MOVEABLE ASSETS		
5	LOANS AND DEPOSITS				Furniture & Fixtures	26,06,439	26,06,439
	Fixed Deposit	1,25,53,818	1,05,21,471		Computer System	4,75,495	4,75,495
	Thrift Deposit	31,56,33,051	31,03,70,639		Xerox Machine	26,206	26,206
	Staff Security Deposit	2,71,138	2,50,089		Air Condionter	3,50,000	3,50,000
6	PROVISIONS				Oxygen Concentrators	2,85,152	2,85,152
	Staff Gratuity	22,54,134	18,87,105		UPS Battery	17,980	17,980
	Provision for Interest on FD (Cultural Fund)	3,81,426	3,45,765		Biometric Device	12,350	-
	Provision for Interest on FD (Welfare Fund)	2,14,078	1,94,517				-
	Interest Provision on FD	2,34,898	2,67,452	6	OTHER ASSETS		
	Audit Fee Payable	1,70,000	1,50,000		Telephone Deposit	2,000	2,000
	Provision for Software and Bulk SMS	13,500	12,390		DRAS Deposit	22,46,050	23,53,000
7	OTHER LIABILITIES				Oriental Insurance Cd Balance	4,02,612	4,02,612
	MSSON Insurance	22,35,400	23,40,150		Niva Bupa Health Insurance Co Ltd - Cd Balance	-	8,023
	Death Claim payable to members	21,400	10,000		Insurance to be Recovered from Others	-	38,020
	Share Dividend Payable	1,951	2,796		Salary Advance / Fesival Advance	45,000	30,000

THE CENTRAL TAX & CUSTOMS STAFF CREDIT CO OPERATIVE SOCIETY LIMITED

BALANCE SHEET AS ON 31.03.2025

SI No	LIABILITIES	31-03-2025	31-03-2024	SI No	ASSETS	31-03-2025	31-03-2024
	Scheme of Compensation Interest	21,06,326	21,23,597		G.S.T	-	49,628
	GST Payable	26,356	-				
	Staff Salary Payable	2,16,800	1,93,306				
	Suspense Account	3,39,362	3,36,232				
8	Profit And Loss Account	1,42,15,412	1,49,09,908				
	Total	50,96,71,554	49,54,00,802		Total	50,96,71,554	49,54,00,802

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Secretary	Director	Director	Vice-President	President	Chartered Accountant