

ದಿ ಸೆಂಟ್ರಲ್ ಎಕ್ಸೈಜ್, ಸರ್ವಿಸ್ ಟ್ಯಾಕ್ಸ್ ಅಂಡ್ ಕಸ್ಟಮ್ಸ್ ಸ್ಟಾಫ್ ಕ್ರೆಡಿಟ್ ಕೋ-ಆಪರೇಟಿವ್ ಸೊಸೈಟಿ ಲಿಮಿಟೆಡ್

THE CENTRAL EXCISE, SERVICE TAX & CUSTOMS STAFF CREDIT CO-OPERATIVE SOCIETY LTD

ಜಮಾ ಖರ್ಚು ತಃಖ್ತೆ - 01.04.2016 ರಿಂದ 31.03.2017 ರವರೆಗೆ

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

ವಿವರಗಳು	Account Name	Receipts	Payments
		Total	Total
ದೀರ್ಘಾವಧಿಯ ಸಾಲ	LONG TERM LOAN	1423,58,318	2078,21,836.
FURNITURE & FIXTURES	FURNITURE & FIXTURES	-	70,077
ಕಂಪ್ಯೂಟರ್ ಸಿಸ್ಟಮ್	COMPUTER SYSTEM	-	57,942
FIXED DEPOSIT	FIXED DEPOSIT	811,66,828	360,46,207
STAFF SECURITY DEPOSIT	STAFF SECURITY DEPOSIT	-	1,35,914
AUDIT FEE PAYABLE	AUDIT FEE PAYABLE	59,000	69,000
INTREST PROVISION ON FD	INTREST PROVISION ON FD	2,40,451	6,19,170
INTEREST RECEIVED ON STL	INTEREST RECEIVED ON STL	1,900	-
INTEREST RECEIVED ON LTL	INTEREST RECEIVED ON LTL	250,78,119	10,220
ಅರ್ಜಿ ಶುಲ್ಕ	APPLICATION FEE	43,380	-
INTEREST ON FD	INTEREST ON FD	6,20,704	64,64,410
INTEREST ON THRIFT DEPOSIT	INTEREST ON THRIFT DEPOSIT	-	115,25,361
ಮಾಸಿಕ ಸಭೆಯ ವೆಚ್ಚಗಳು	MONTHLY MEETING EXPENCES	-	21,787
SOFTWARE & WEBSITE & BULK SMS	SOFTWARE & WEBSITE & BULK SMS	-	57,415
ಸ್ಟಾಫ್ ಸ್ಯಾಲರಿ	STAFF SALARY	72,105	10,82,823
ಮುದ್ರಣ ಮತ್ತು ಸಂಗ್ರಹಣೆ	PRINTING & STATIONERY	-	90,508
ಕಂಪ್ಯೂಟರ್ ಸೇವೆಯ ಶುಲ್ಕಗಳು	COMPUTER SERVICE CHARGES	-	21,363
AGM EXPENCES	AGM EXPENCES	250	6,44,685
POSTAGE & STAMPS	POSTAGE & STAMPS	-	14,993
ಟೆಲಿಫೋನ್ ಚಾರ್ಜಸ್	TELEPHONE CHARGES	-	39,189
ಬ್ಯಾಂಕ್ ಶುಲ್ಕಗಳು	BANK CHARGES	41	17,549
ಕುಡಿಯುವ ನೀರು	DRINKING WATER	-	2,440
ಕಚೇರಿ ವಿಸ್ತರಣೆಗಳು	OFFICE EXPENSES	7,000	1,18,952
ಆಡಿಟ್ ಫೀಸ್	AUDIT FEES	-	59,000
DEPRECIATION	DEPRECIATION	-	1,65,662
LEGAL CHARGES	LEGAL CHARGES	-	10,000
OTHER PAYABLES	OTHER PAYABLES	18,732	2,000
ಹಂಚಿಕೆ ಶುಲ್ಕ	SHARE FEES	11,74,040	-
ಷೇರು ಬಂಡವಾಳ	SHARE CAPITAL	117,96,795	16,38,316
ADMISSION FEE	ADMISSION FEE	67	-
CANARA BANK SB A/C	CANARA BANK SB A/C	1422,86,022	1531,05,225
RESERVE FUND	RESERVE FUND	29,56,222	-
STAFF BONUS	STAFF BONUS	10,000	30,000
BAD DEBTS FUND	BAD DEBTS FUND	1,02,335	-
CHARITY & WELFARE FUND	CHARITY & WELFARE FUND	29,000	54,000
DEPRECIATION FUND	DEPRECIATION FUND	1,65,662	-
SITTING FEE	SITTING FEE	-	33,500
COMPUTER OPERATER SALARY (S/W)	COMPUTER OPERATER SALARY (S/W)	-	2,75,600
ಶಿಕ್ಷಣ ಫಂಡ್	EDUCATION FUND	1,04,423	2,06,519
CONVERSION GL	CONVERSION GL	69,61,545	69,61,545
RAJATA MAHOTSAVA FUND	RAJATA MAHOTSAVA FUND	-	63,077
SCHOLARSHIP FUND	SCHOLARSHIP FUND	4,41,000	4,41,000
THRIFT DEPOSIT	THRIFT DEPOSIT	286,64,484	108,83,766
MSSON ಸಾಲ	MSSON LOAN	-	17,50,000
HONORARIUM	HONORARIUM	-	5,000
STAFF GRATUITY	STAFF GRATUITY	1,53,502	-
PROVISION FOR MSSON LOAN	PROVISION FOR MSSON LOAN	-	17,092
INTEREST PAYABLE	INTEREST PAYABLE	-	-
PROVISION FOR INTEREST ON FD(CULTURAL FUND)	PROVISION FOR INTEREST ON FD(CULTURAL FUND)	10,000	-

Signature & Print
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