

**THE CENTRAL TAX & CUSTOMS STAFF CREDIT CO OPERATIVE SOCIETY LIMITED**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 01-04-2024 TO 31-03-2025**

SI No	Receipts		Amount	SI No	Payments		Amount
1	Share Capital	82,40,370		1	Share Capital	62,54,955	
	Associated Member Share	5,990	82,46,360		Associated Member Share	2,000	62,56,955
2	<b>CASH AT BANK</b>			2	<b>CASH AT BANK</b>		
	Canara Bank SB A/C	21,26,23,406			Canara Bank SB A/C	21,34,28,584	
	B.D.C.C. Bank C/A	-			B.D.C.C. Bank C/A	34,507	
	Indian Overseas Bank	4,92,637			Indian Overseas Bank	4,48,402	
	SBI Current Account	648	21,31,16,691		SBI Current Account	-	21,39,11,493
3	<b>INVESTMENTS</b>			3	<b>INVESTMENTS</b>		
					BDCC Bank RFD	37,779	
					Msson Rd	1,63,265	2,01,044
4	<b>DEPOSITS</b>			4	<b>DEPOSITS</b>		
	Fixed Deposit	43,98,551			Fixed Deposit	23,66,204	
	Thrift Deposit	5,01,02,747			Thrift Deposit	4,48,40,335	
	Staff Security Deposits	21,049	5,45,22,347		Staff Security Deposits	-	4,72,06,539
5	<b>LOANS AND ADVANCES</b>			5	<b>LOANS AND ADVANCES</b>		
	Long Term Loan	29,85,64,809			Long Term Loan	31,45,44,310	
	Insurance Loan	1,00,24,981			Insurance Loan	78,48,181	
	Tour Loan	3,18,418	30,89,08,208		Tour Loan	-	32,23,92,491
6	<b>2023-24 NET PROFIT</b>			6	<b>INTEREST ON DEPOSITS</b>		
	Reserve Fund	37,27,477			Interest On Thrift Deposit	13,48,162	
	Education Cess 2023-24	2,23,649			Interest On Fd	2,13,12,671	
	Bad Debts Fund	1,09,588			Interest On Staff Gratuity	1,66,973	2,28,27,806
	Building Fund	2,16,984		7	<b>INTEREST ON FUNDS</b>		
	Death Fund	4,25,288			Interest On Cultural Fund	35,661	
	Charity & Welfare Fund	2,04,138			Interest On PF Deposit	1,13,568	
	Staff Gratuity	2,00,056			Interest On Security Deposit	21,049	
	Scholarship Fund	4,00,000			Interest On Society Insurance Fund	14,96,727	
	Staff Bonus	1,00,000			Interest On Welfare Fund	19,561	16,86,566
	Share Dividend Payable	86,02,963					
	Legal Fund	6,99,765	1,49,09,908				
7	<b>FUNDS</b>			8	<b>FUNDS</b>		
	Charity & Welfare Fund	-			Charity & Welfare Fund	1,73,965	
	Employee Provident Fund	4,02,852			Employee Provident Fund	-	

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	Death Fund	-			Death Fund	1,20,000	
	Scholarship Fund	-			Scholarship Fund	3,36,000	
	Legal Fund	-	4,02,852		Legal Fund	36,000	6,65,965
	Scheme Of Compensation On Death Of Members		10,01,000		Scheme Of Compensation On Death Of Members		15,59,000
	Depreciation Fund		3,45,587		Depreciation Fund		3,45,587
	<b>MOVEABLE ASSETS</b>				<b>MOVEABLE ASSETS</b>		
	Biometric Device				Biometric Device		12,350
8	<b>OTHER ACCOUNTS</b>			9	<b>OTHER ACCOUNTS</b>		
	Msson Insurance	1,06,250			Msson Insurance	2,11,000	
	Death Claim Payable To Members	2,48,900			Death Claim Payable To Members	2,37,500	
	Share Dividend Payable	-			Share Dividend Payable	86,03,808	
	Scheme Of Compensation Interest	-			Scheme Of Compensation Interest	15,14,000	
	Dras Deposit	1,61,300			Dras Deposit	54,350	
	Dras From Mss	2,51,970			Dras From Mss	2,51,970	
	Niva Bhupa Health Insurance Company Limited - CD Balance	8,023			Niva Bhupa Health Insurance Company Limited - CD Balance	-	
	Oriental Insurance CD Balance	2,00,000			Oriental Insurance CD Balance	2,00,000	
	Niva Bupa Health Insurance Company Ltd	1,30,85,257			Niva Bupa Health Insurance Company Ltd	1,30,85,257	
	Insurance Others	38,020			Insurance Others	-	
	Salary Advance /Festival Advance	60,000			Salary Advance /Festival Advance	75,000	
	Medical Insurance	52,37,076			Medical Insurance	52,37,076	
	E Stamp	7,24,959			E Stamp	6,90,628	
	GST	1,61,685			GST	85,701	
	TDS	5,500			TDS	5,500	
	Suspense Account	51,791			Suspense Account	48,660	
	Election Nomination Fees	45,000			Election Nomination Fees	45,000	
	Professional Tax Payable	12,000	2,03,97,731		Professional Tax Payable	12,000	
					Education Cess 2023-24	2,23,649	
					Profit Of The Year 2023-24	1,49,09,908	

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SI No	Receipts		Amount	SI No	Payments		Amount
9	<b>INCOMES</b>			10	Audit Fee Payable 2023-24	1,30,000	
	Admission Fee	80			Staff Bonus	1,00,000	4,57,21,007
	Application Fee	26,123			<b>EXPENSES</b>		
					Staff Salary	23,35,871	
					Computer Service Charges	13,150	
	Nomination Fee	22,000			E Stamp Expenses	2,739	
	Insurance Fee	6,765			Software And Bulk Sms	55,570	
	Share Fees	8,24,650			Bank Charges	22,109	
	E Stamp Service Charges	31,201			Election expenses	3,85,661	28,15,100
	Bank Interest	59,219		11	<b>ADMINISTRATIVE EXPENSES</b>		
	Bdcc Bank Rfd Interest	34,507			Office Expenses	72,972	
	Msson Share Dividend	250			Pooja Expenses	13,320	
	Interest On Rfd	3,87,779			Postage & Stamps	1,712	
	Interest On Msson Rd	2,200			Printing & Stationery	11,155	
	Interest on MSSON RD	1,43,265	15,38,039		Monthly Meeting Expenses	47,810	
	Interest Received On LTL	4,08,47,012			AGM Expenses	1,39,446	
	Interest Received On STL	4,93,837	4,13,40,849		Telephone & Internet Charges	19,716	
					Conveyance	14,020	
					Society Professional Tax Paid	2,500	
					Other expenses	2,776	
					PF Employee Contribution	1,44,642	
					Mobile Phone	11,058	
					Rates & taxes	3,57,290	8,38,417
10	<b>PROVISIONS</b>			12	<b>PROVISIONS</b>		
	Provision For Interest On FD(Cultural Fund)	35,661			Interest Provision On FD	2,67,452	
	Provision For Interest On FD(Welfare Fund)	19,561					
	Provision For Interest On RFD	2,34,898			Staff Salary Payable	1,93,306	
	Software SMS Charges	13,500			Audit Fee Payable 2024-25	1,50,000	
	Interest on Staff Grauity payable	1,66,973			Software SMS Charges	12,390	6,23,148
	Staff Salary Payable	2,16,800					
	Scheme Of Compensation Interest	14,96,727					

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SI No	Receipts		Amount	SI No	Payments		Amount
	Audit Fee Payable 2024-25	1,50,000	23,34,120				
11	Opening Balance		1,130	13	Closing Balance		1,354
	TOTAL		66,70,64,822		TOTAL		66,70,64,822