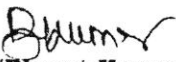
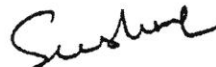


CENTRAL GOVERNMENT EMPLOYEES CONSUMER CO-OP SOCIETY LTD.
KENDRIYA BHANDAR
BALANCE SHEET AS AT 31ST MARCH 2019


| PARTICULARS | SCHL | AS | AT |
|--|------|---------------------|---------------------|
| | | 31.03.2019 | 31.03.2018 |
| | | Rs. | Rs. |
| <u>SOURCES OF FUNDS</u> | | | |
| SHARE CAPITAL | A | 10150400.00 | 10119690.00 |
| RESERVE AND SURPLUS | B | 740144902.72 | 729883009.21 |
| SHARE APPLICATION MONEY | | 31900.00 | 20700.00 |
| <u>LOAN FUNDS</u> | | | |
| SECURED LOAN FROM BANK | C | 70860381.95 | 47398454.19 |
| HEAD OFFICE | | - | - |
| <u>NON CURRENT LIABILITIES</u> | | | |
| PROVISION FOR GRATUITY | | 117439938.00 | 110489917.00 |
| PROVISION FOR LEAVE ENCASHMENT | | 54391688.00 | 50765682.00 |
| TOTAL FUNDS EMPLOYED | | 993019210.67 | 948677452.40 |
| <u>APPLICATION OF FUNDS</u> | | | |
| FIXED ASSETS (Net Block) | D | 32864348.23 | 35080153.81 |
| DEFERRED TAX ASSETS | | 63956798.12 | 59312868.83 |
| INVESTMENTS(Non Current) | E | 699099823.29 | 642719729.51 |
| CURRENT ASSETS, LOAN AND ADVANCES | F | 3366879855.06 | 2767095042.65 |
| LESS : CURRENT LIABILITIES AND PROVISIONS | G | 3169781614.03 | 2555530342.40 |
| NET CURRENT ASSETS (F-G) | | 197098241.03 | 211564700.25 |
| TOTAL ASSETS EMPLOYED | | 993019210.67 | 948677452.40 |
| | | (0.00) | 0.00 |

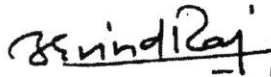
Accounting Policies and Notes to Accounts
The schedule referred to above form part of the Balance Sheet


(Bharat Kumar)
Accounts Officer


(Sushma Sati)
Chief Accounts Officer

In terms of our report of even date annexed herewith
For **SASTRY K ANANDAM & CO. LLP**
CHARTERED ACCOUNTANTS
FRN: 000179N/N500051


(Mukesh Kumar)
Managing Director


(CA Arvind Kumar Raj)
Partner
M.No. 535260

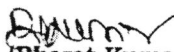


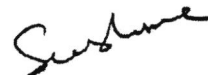
PLACE: NEW DELHI
DATE : 24th AUGUST, 2019

CENTRAL GOVERNMENT EMPLOYEES CONSUMER CO-OP SOCIETY LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019

| PARTICULARS | SCHL | FOR THE YEAR | FOR THE YEAR |
|--------------------------------------|------|-----------------------|----------------------|
| | | ENDED 31.03.2019 | ENDED 31.03.2018 |
| | | Rs. | Rs. |
| INCOME | | | |
| SALES (Net) | | 15399169797.06 | 7501392616.43 |
| Other Income | H | 88704494.27 | 90215636.60 |
| TOTAL | | 15487874291.33 | 7591608253.03 |
| EXPENDITURE | | | |
| Cost of goods sold | I | 15068543561.02 | 7185074012.29 |
| Personnel Expenses | J | 306287918.75 | 298042914.24 |
| Administrative Expenses | K | 44259775.03 | 47711823.55 |
| Selling and Distribution Charges | L | 15872163.91 | 16042451.07 |
| Interest and Financial Charges | M | 14978616.99 | 14060194.69 |
| Other Expenses | N | 6410822.19 | 5543340.52 |
| Prior Period Adjustments* | O | 5,387,410.00 | 3,451.00 |
| Depreciation | | 6,007,233.45 | 6,211,522.78 |
| TOTAL | | 15467747501.34 | 7572689710.14 |
| PROFIT FOR THE YEAR | | 20126789.99 | 18918542.89 |
| Add:- Balance Brought forward | | 491108307.08 | 490434834.21 |
| Amount available for appropriation | | 511235097.07 | 509353377.10 |
| Less :- Current Tax | | 13628974.78 | 17316972.23 |
| Deferred Tax | | (4643929.29) | (1622732.23) |
| Provision for Dividend | | 1015040.00 | 1011969.00 |
| Statutory Reserve fund | | 1370694.00 | 1474005.00 |
| Contingency Reserve Fund | | 548278.00 | 58960.00 |
| Education Fund | | 54828.00 | 5896.00 |
| | | 499261211.58 | 491108307.09 |

Accounting Policies and Notes to Accounts
The schedule referred to above form part of the Balance Sheet

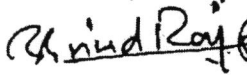

(Bharat Kumar)
Accounts Officer


(Sushma Sati)
Chief Accounts Officer

In terms of our report of even date annexed herewith

For **SASTRY K ANANDAM & CO. LLP**
CHARTERED ACCOUNTANTS
FRN: 000179N/N500051)


(Mukesh Kumar)
Managing Director


(CA Arvind Kumar Raj)
Partner

M.No. 535260
PLACE: NEW DELHI
DATE : 24th AUGUST, 2019

