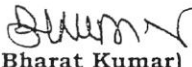
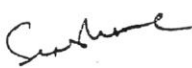



CENTRAL GOVERNMENT EMPLOYEES CONSUMER CO-OP SOCIETY LTD.
KENDRIYA BHANDAR
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCHL	AS AT	
		31.03.2023	31.03.2022
		Rs.	Rs.
<u>SOURCES OF FUNDS</u>			
SHARE CAPITAL	A	10083650	10098950
RESERVE AND SURPLUS	B	851146051	831368527
SHARE APPLICATION MONEY		45300	54700
<u>LOAN FUNDS</u>			
SECURED LOAN FROM BANK	C	70449567	104318668
HEAD OFFICE		0	0
<u>NON CURRENT LIABILITIES</u>			
PROVISION FOR GRATUITY		153849202	151067022
PROVISION FOR LEAVE ENCASHMENT		77960007	71824237
TOTAL FUNDS EMPLOYED		1163533778	1168732104
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (Net Block)	D	28357936	28537555
DEFERRED TAX ASSETS		88289018	84280462
INVESTMENTS(Non Current)	E	1329669096	817182442
CURRENT ASSETS, LOAN AND ADVANCES	F	18424410829	17248647473
LESS : CURRENT LIABILITIES AND PROVISIONS	G	18707193101	17009915828
NET CURRENT ASSETS (F-G)		(282782272)	238731644
TOTAL ASSETS EMPLOYED		1163533778	1168732104


Accounting Policies and Notes to Accounts
The schedule referred to above form part of the Balance Sheet
For & on behalf of Kendriya Bhandar


(Bharat Kumar)
DGM (F & A)


(Sushma Sati)
DGM (F & A)


(Mukesh Kumar)
Managing Director

In terms of our report of even date annexed herewith
For BIPIN BIHARI & CO.
CHARTERED ACCOUNTANTS
FRN: 036529N


(CA Bipin Bihari)
Proprietor
M.No. 064387
UDIN: 23064387BGYEAO6672
PLACE: NEW DELHI
DATE: 22 AUGUST , 2023

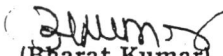


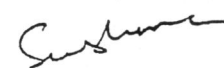
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CENTRAL GOVERNMENT EMPLOYEES CONSUMER CO-OP SOCIETY LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHL	FOR THE YEAR	FOR THE YEAR
		ENDED 31.03.2023	ENDED 31.03.2022
		Rs.	Rs.
INCOME			
SALES (Net)		31229298697	40430565729
Insurance Claim Received against Stock		0	15959187
Other Income	H	96062684	92558811
TOTAL		31325361381	40539083727
EXPENDITURE			
Cost of goods sold	I	30782152834	40032758264
Personnel Expenses	J	404535839	371465736
Administrative Expenses	K	46207544	43720824
Selling and Distribution Charges	L	14011821	15010893
Interest and Financial Charges	M	12121532	14497872
Other Expenses	N	11561179	6545522
Prior Period Adjustments		0	1047952
Depreciation		4190257	4528849
TOTAL		31274781006	40489575913
PROFIT FOR THE YEAR		50580374	49507814
Add:- Balance Brought forward		565087619	543412309
Amount available for appropriation		615667993	592920123
Less :- Current Tax		23183143	21966922
Less: Earliar Year Tax		10460615	0
Deferred Tax		(4008556)	(4695472)
Provision for Dividend		1008365	1009895
Statutory Reserve fund		3982063	6632749
Contingency Reserve Fund		1592825	2653100
Education Fund		159283	265310
		579290255	565087619

Accounting Policies and Notes to Accounts O
The schedule referred to above form part of the Balance Sheet
For & on behalf of Kendriya Bhandar



(Bharat Kumar)
AGM (F & A)


(Sushma Sati)
DGM (F & A)


(Mukesh Kumar)
Managing Director

In terms of our report of even date annexed herewith

For BIPIN BIHARI & CO.
CHARTERED ACCOUNTANTS
FRN: 036529N


(CA Bipin Bihari)
Proprietor
M.No. 064387
UDIN: 23064387BGYEAO6672
PLACE: NEW DELHI
DATE: 22 AUGUST , 2023



CENTRAL GOVERNMENT EMPLOYEES CONSUMER CO-OP SOCIETY LTD.
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	AS AT	AS AT
	31.03.2023	31.03.2022
	Rs.	Rs.
<u>SCHEDULE : 'A'</u>		
<u>SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
15000000 Shares of `10/-each	150000000	150000000
<u>PAID UP SHARE CAPITAL</u>		
A) GOVERNMENT		
681764 Shares of Rs.10 each (Previous Year 681764 Shares of Rs.10/- each)	6817640	6817640
B) OTHERS		
326601 Shares of Rs.10/- each (Previous Year 328131 Shares of Rs.10/- each)	3266010	3281310
TOTAL	10083650	10098950
SHARE APPLICATION MONEY	45300	54700
<u>SCHEDULE : 'B'</u>		
<u>RESERVES AND SURPLUS</u>		
Contingency Reserve Fund	58828775	57235950
Statutory Reserve Fund		
Opening Balance	209044958	202207619
Additions during the year	3982063	6632749
Unpaid Dividend	0	204590
Profit and Loss Account	213027021	209044958
	579290255	565087619
TOTAL	851146051	831368527
<u>SCHEDULE : 'C'</u>		
<u>SECURED LOANS</u>		
Overdraft Account against Fixed Deposits (Fixed deposit receipts for Rs 12.72 Cr. (P.Y. Rs. 20.88Cr.) are pledged with the Bank as Security)	70449567	104318668
TOTAL	70449567	104318668

[Handwritten Signature]

