

**THE APEX BANK STAFF CO-OP. CREDIT SOCIETY LTD.**  
**RECEIPT AND PAYMENT ACCOUNT STATEMENT FROM 01-04-2021 - 31-03-2022**

<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
OPENING BALANCE		Share Capital	990,558.00
MBDA (DRAS) A/C GSCB	2,878.00	Thrift Deposit/CD	266,860.00
Goa State Co-op Bank	693,870.48	Members MRBS	4,446,636.00
Cash		MBDA (DRAS) Fund	914,951.00
		Recurring Deposit	3,416,263.00
Member Entrance Fee	40.00	Interest on RD Paid	146,007.00
Share Capital	769,770.00	Fixed Deposit	39,134,028.00
Thrift Deposit/CD	974,400.00	Interest On FD Paid	3,208,494.00
Members MRBS	8,694,493.00	Mid Term Loan	63,380,147.00
Recurring Deposit	4,993,535.00	Emergency Loan	3,870,369.00
Fixed Deposit	55,909,174.00	Mem. Loan Agst. MRBS	477,703.00
Mid Term Loan	66,292,162.00	Interest On MRBS Loan	6.00
Interest on MT Loan	11,290,304.00	Interest on MRBS Deposit	3,969,243.00
Emergency Loan	3,775,071.00	Loan Against FDR	2,075,411.00
Interest on Emergency Loan	149,168.00	Excess MTL Recovery	30,870.00
Mem. Loan Agst. MRBS	297,413.00	Excess EMI Recovery	2,270.00
Interest On MRBS Loan	32,703.00	Emp. PF GSCB	654,987.00
Loan Against FDR	1,523,474.00	Employees PF A/c	300,000.00
Interest on FD Loan	43,911.00	Fixed Deposit - G S C B	35,524,990.00
Excess MTL Recovery	38,843.00	Interest on Bank FDR Loan	6,864.00
Emp. PF GSCB	650,000.00	CC book Charges	1,140.00
Employees PF A/c	118,987.00	service tax	209.00
Interest On SB A/C	97.00	Computer & Accessory	37,000.00
Fixed Deposit - G S C B	6,901,177.00	Depreciation Software	5.00
Land / Building	3,245.00	Depreciation Computer	14,838.00
Computer & Accessory	14,838.00	Depreciation Land Bldg	3,245.00
Computer Software	5.00	Patronage Fund	1,552,302.00
Divident To Members	1,348,802.00	Divident To Members	2,200,901.00
Gen Body Welfare Fund	35,200.00	Interest On Thrift Deposit/ CD	224,268.00
Interest on GSB FDR Received	382,631.00	Gen Body Welfare Fund	284,011.00
Loan Against Bank FDR	300,000.00	Advertisement	378.00
MBDA Scheme	3,412,800.00	Audit Fee	57,500.00
Fixed Deposit Emp. PF	536,000.00	Bonus to Employees Paid	31,250.00
RD - GSCB	14,400,000.00	Honorium	36,000.00
Staff Loan	127,200.00	Income Tax Filing (CA)	17,500.00
Interest on GSCB RD Received	553,841.00	Loan Against Bank FDR	300,000.00
Dividend By Thrift	50.00	Printing & Stationary	4,003.00

<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
Interest on Staff Loan	57,096.00	Salary & Allowances	427,900.00
Award Money NCDC	20,000.00	Meeting/Travelling Expenses	33,200.00
Shares Payable	169,768.00	Software Maintainance	24,000.00
APPRORIATION		Telephone Expences	1,181.00
Patronage Fund	1,477,240.00	MBDA Scheme	926,200.00
Reserve Fund	369,310.00	Fixed Deposit Emp. PF	350,000.00
Deficit Fund	29,545.00	RD - GSCB	15,000,000.00
Education Fund	29,545.00	Staff Loan	57,096.00
Benefit Fund	14,772.00	Data Recovery	14,000.00
Co-operative Fund	14,772.00	TDS 21-22	59,952.00
Divident To Members	871,572.00	APPRORIATION	
Gen Body Welfare Fund	147,724.00	NET PROFIT	2,954,480.00
PROVISIONS		PROVISIONS	
MBDA (DRAS) Fund	950,000.00	Interest on RD Payable	209,724.00
Interest on Recurring Deposit	209,724.00	Interest on FD Payable	3,599,499.00
Interest On Thrift Deposit/ CD	270,712.00	Interest On GSCB FDR Rec.	932,496.00
Audit Fee	80,150.00	Interest on Thrift/CD Payable	270,712.00
Gratuity	82,212.00	Audit Fee Payable	80,150.00
Members FDR Interest Payable	3,599,499.00	Election Expenses	10,000.00
Election Expences Payable	10,000.00	Gratuity Payable	82,212.00
Interest on GSCB RD Receivable	22,500.00	MBDA DRAS Fund Provision	950,000.00
Interest on GSCB FDR Receivable	1,036,266.00	Interest on GSCB RD Rec	20,250.00
		TDS 21-22	106,020.00
		CLOSING BALANCE	
		Cash	
		Goa State Co-op Bank	35,235.48
		MBDA (DRAS) A/C GSCB	2,975.00
	193,728,489.48		93,728,489.48