

SNEHA MUTUAL AIDED CO-OPRATIVE SOCIETY LTD.,

Regd. No. AMC / VSP / DCO / 2008/2446

Seethammapeta, Visakhapatnam-530016

STATEMENT OF AFFAIRS AS ON 31ST MARCH,2019

CAPITAL FUND & LIABILITIES	SCH.	AMOUNT Rupees	ASSETS & PROPERTIES	SCH.	AMOUNT Rupees
Share Capital -A	A	1,51,88,275.00	FIXED ASSETS :	D	35,79,760.23
Reserves	B	3,35,69,510.61	<u>Loans and Advances :</u>		
			Current Assets	E	11,53,387.00
			Loans and Advances	F	20,37,62,231.59
Dividend payable		-	Cash and Bank Balance	G	10,12,988.09
<u>Term Liabilities & Provisions</u>					
Deposits from Individuals & Provisions	C	16,07,50,581.30			
TOTAL :		20,95,08,366.91	TOTAL :		20,95,08,366.91

This is the Receipts & Payments Account referred to in our report of even date

for Y.K.M.PRASAD & CO.,
Chartered Accountants

on behalf of the Board of Directors of the Society



(Y.K.M. PRASAD)

Manager

Managing Director

Chairman

