

Lala Rural College Employees Thrift & Credit Co-operative society Ltd.

(For the year ending 01-04-2020 to 31-03-2021)

INDIVIDUAL INTEREST AMOUNT AGAINST CURRENT SHARE (AS ON 31/03/2021)

SL.NO.	NAME	SHARE	Remarks Int.@ 4%
1.	DR.SIMA REKHA DAS		
2.	SRI T.K.DEY	669290.00	24371.00
3.	DR.NG.DAYAMAY SINGHA	402302.00	14892.00
4.	MS.ANURADHA DE	353174.00	13086.00
5.	DR.L.C.K.SINGHA	482663.00	18426.00
6.	DR. F.U.MAZUMDER	353338.00	13173.00
7.	MS.ANURADHA SAHA	370529.00	13941.00
8.	SRI MANAS SINHA	384841.00	14513.00
9.	L.MUSINDRA SINGHA	370529.00	13941.00
10.	DR S.BEBITA DEVI	370529.00	13941.00
11.	DR LAKSHMI NATH	245600.00	8944.00
12.	G.C.BANIK	245600.00	8944.00
13.	A.K.SHARMA	219229.00	7889.00
14.	TAPASH NATH	219229.00	7889.00
15.	DR K.JILANGAMBA SINGHA	219229.00	7889.00
16.	SRI K.SINGHA	205721.00	7629.00
17.	KHALIL UDDIN LASKAR	184111.00	6844.00
18.	SRI S.U.BARBHUIYA	121041.00	4441.00
19.	SRI BIJON ROY	129629.00	4785.00
20.	SRI ASHISH CHANDRA ROY	136336.00	5053.00
21.	SALEH AHMED MAZUMDER	89917.00	3197.00
22.	AMIN AHMED LASKAR	89917.00	3197.00
23.	K.H. BARBHUIYA	111824.00	3993.00
24.	DR. MITHUN NATH	147904.00	5036.00
25.	DR. MAYURAKSHI NATH	147904.00	5036.00
26.	ANAMIKA KHERSA	147904.00	5036.00
27.	DR. SONALI ROY	145092.00	4924.00
<b>TOTAL RS.</b>		<b>6782611.00</b>	<b>248899.00</b>

(Rupees Sixty seven Lakh eighty two thousand six hundred eleven) only



Lala Rural College Employees Thrief & Credit Co-operative society Ltd.

**INCOME & EXPENDITURE ACCOUNT**

(For the year ending 01-04-2020 to 31-03-2021)

<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
1. Co. operative Annual Exp. (18-19)	43,500.00	1. Interest recovery from Member	664,692.00
2. Office Exp.	13,000.00	2. Bank Interest	78,196.00
3. Bank Charges	118.00		
4. Remuneration	10,800.00		
4. Annual interest paid to Member (2020-21) @ 4% on deposited (Share) 248899.00 (Adjusted with individual share amount)	248899.00		
Total =	316,317.00	Total =	742,888.00
Excess of income over exp. =	426,571.00		
Grand Total =	742,888.00	Grand Total =	742,888.00

BALANCE SHEET

<u>LIABILITY</u>	Rs	<u>ASSET</u>	Rs.
		1. Cash at bank	29,69,360.45
		2. Outstanding Loan Amt.	47,84,000.00
		Total =	77,53,360.45

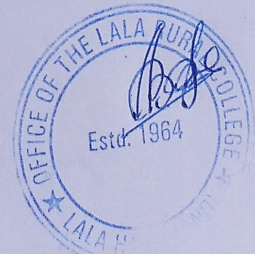


Lala Rural College Employees Thrief & Credit Co-operative society Ltd.  
(For the year ending 01-04-2020 to 31-03-2021)

OUTSTANDING LOAN AMOUNT AS ON 31-03-2021

SL.NO.	NAME	AMOUNT
1	NG.D.SINGHA	7,70,100.00
2	L.C.K.SINGHA	4,90,200.00
3	FAKAR UDDIN MAZUMDER	2,76,400.00
4	ANURADHA SAHA	3,81,500.00
5	MANAS SINHA	60,600.00
6	L.MUSINDRA SINGHA	2,20,000.00
7	KULOJIT SINGHA	3,74,900.00
8	SAMS UDDIN BARBHUIYA	3,28,600.00
9	ASHISH CH. ROY	94,000.00
10	BIJON ROY	2,31,300.00
11	A.K.SHARMA	2,45,700.00
12	K.JILANGAMBA SINGHA	5,67,400.00
13	KABIR HUSSAIN BARBHUIYA	88,500.00
14	SALEH AHMED MAZUMDER	138,000.00
15	MITHUN NATH	77,600.00
16	S. BEBITA DEVI	1,42,200.00
17	LAKSHMI NATH	2,97,000.00
	TOTAL RS.	47,84,000.00

(Rupees Forty seven Lakh eighty four thousand) only



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27.	DR. SONALI ROY	145092.00	
<b>TOTAL RS.</b>		<b>6782611.00</b>	

(Rupees Sixty seven Lakh eighty two thousand six hundred eleven) only

