

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

(For the year ending 01-04-2021 to 31-03-2022)

INDIVIDUAL SHARE AMOUNT (AS ON 31/03/2022)

SL.NO.	NAME	SHARE	Remarks
1	SRI T.K.DEY	477194.00	
2	DR.NG.DAYAMAY SINGHA	414260.00	
3	MS.ANURADHA DE	556089.00	
4	DR.L.C.K.SINGHA	414511.00	
5	DR. F.U.MAZUMDER	432470.00	
6	MS.ANURADHA SAHA	447354.00	
7	SRI MANAS SINHA	432470.00	
8	L.MUSINDRA SINGHA	432470.00	
9	DR S.BEBITA DEVI	302544.00	
10	DR LAKSHMI NATH	302544.00	
11	G.C.BANIK	287118.00	
12	A.K.SHARMA	275118.00	
13	TAPASH NATH	275118.00	
14	DR K.JILANGAMBA SINGHA	275118.00	
15	SRI K.SINGHA	243350.00	
16	KHALIL UDDIN LASKAR	220955.00	
17	SRI S.U.BARBHUIYA	149482.00	
18	SRI BIJON ROY	158414.00	
19	SRI ASHISH CHANDRA ROY	165389.00	
20	SALEH AHMED MAZUMDER	117114.00	
21	AMIN AHMED LASKAR	117114.00	
22	K.H. BARBHUIYA	145817.00	
23	DR. MITHUN NATH	200940.00	
24	ANAMIKA KHERSA	200940.00	
25	DR. SONALI ROY	198016.00	
TOTAL RS.		7241909.00	

(Rupees Seventy two Lakh forty one thousand nine hundred nine) only



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(For the year ending 01-04-2021 to 31-03-2022)

OUTSTANDING LOAN AMOUNT AS ON 31-03-2022

SL.NO.	NAME	AMOUNT
1	NG.D.SINGHA	716100.00
2	L.C.K.SINGHA	322100.00
3	FAKAR UDDIN MAZUMDER	161970.00
4	ANURADHA SAHA	250700.00
5	MANAS SINHA	353600.00
6	L.MUSINDRA SINGHA	160000.00
7	KULOJIT SINGHA	335240.00
8	SAMS UDDIN BARBHUIYA	232400.00
9	ASHISH CH. ROY	45000.00
10	BIJON ROY	271000.00
11	A.K.SHARMA	417350.00
12	K.JILANGAMBA SINGHA	586100.00
13	SALEH AHMED MAZUMDER	66000.00
14	S. BEBITA DEVI	94850.00
15	LAKSHMI NATH	217800.00
16	ANAMIKA KHERSA	351000.00
TOTAL RS.		45,81,210.00

(Rupees Forty five Lakh eighty one thousand two hundred ten) only



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

INCOME & EXPENDITURE ACCOUNT
(For the year ending 01-04-2021 to 31-03-2022)

<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
1. Co. operative Annual Exp. (20-21)	76,920.00	1. Interest recovery from Member	584,000.00
2. Traveling exp.	800.00	2. Bank Interest	105,981.00
3. Bank Charges	177.00		
4. Remuneration	10,800.00		
4. Annual interest paid to Member (2021-22)			
@ 4% on deposited (Share) 268527.00			
(Adjusted with individual share amount)			
Total =		Total =	
	357,224.00		689,981.00
Excess of income over exp. =	332,757.00		
Grand Total =		Grand Total =	
	689,981.00		689,981.00

BALANCE SHEET

<u>LIABILITY</u>	Rs	<u>ASSET</u>	Rs.
		1. Cash at bank	34, 99,035.45
		2. Cash in hand	4,200.00
		2. Outstanding Loan Amt.	45,81,210.00
		Total	= 80, 84,445.45



Receipts & Expenditure Statement of LRC CO-OPERATIVE FUND (SB-48) APEX
For the Financial Year 2021 - 2022

Receipt		Expenditure	
Opening Balance			
Cash-In-Hand	0.00		
Cash-At-Bank	2,969,360.45		
	2,969,360.45		
1	MANAS SINGHA	30,300.00	1 TRIPTI HOTEL, LALA 6,820.00
2	LRC CO-OPERATIVE SOCIETY PRINCIP	1,900,722.00	2 MANAS SINGHA 390,000.00
3	LRC CO-OPERATIVE SHARE A/C	1,311,000.00	3 NG. D. SINGHA 130,000.00
4	LRC CO-OPERATIVE INTEREST A/C	584,000.00	4 NG D.SINGHA 45,000.00
5	BANK INTEREST A/C	105,981.00	5 CO-OPERATIVE ANNUAL MEETING EXP. 70,100.00
6			6 SIMA REKHA DAS 920,783.00
7			7 SALEH AHMED MAZUMDER 50,000.00
8			8 BANK CHARGES A/C 177.00
9			9 A. K. SHARMA 340,100.00
10			10 MITHUN NATH 300,000.00
11			11 ANURADHA SAHA 6,000.00
12			12 K. JILANGAMBA SINGHA 250,000.00
13			13 MAYURAKSHI NATH 194,248.00
14			14 ANAMIKA KHERSA 399,000.00
15			15 KULOJIT SINGHA 218,100.00
16			16 TRAVELLING EXP 800.00
17			17 BIJON ROY 77,000.00
Grand Total			Closing Balance
			Cash-In-Hand 4,200.00
			Cash-At-Bank 3,499,035.45
			3,503,235.45
		6,901,363.45	6,901,363.45



NOTICE

Date : 16/12/2021

An emergent meeting of the Executive Committee of the LRC ET & Credit Co-operative Society Ltd. will be held on 18/12/2021 (Tuesday) at 1:30 PM in Old Library Building to discuss the matter regarding the application submitted by one of the member of the society. Members of the Society are requested to attend the same.

[Handwritten signature]
16/12/21

[Handwritten signature]
13/12/21
SECRETARY
LALA RURAL COLLEGE EMPLOYEES
THRIFT & CREDIT CO. OPO. SOCIETY LTD

Members :

1. Mrs. Anuradha De
2. Dr. Manas Sinha → *[Handwritten signature]*
3. Dr. Musindra Singha → *[Handwritten signature]*
4. Mr. Tapas Nath → *[Handwritten signature]*
5. Dr. Fakar Uddin Mazumder → *[Handwritten signature]*
6. Mr. Kulojit Singha —
7. Mr. Khalil Uddin Laskar → *[Handwritten signature]*