

**SNEHA MACS LIMITED**

Regd. No. AMC / VSP / DCO / 2008/2246

Seethampeta, Visakhapatnam-530016

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2016 to 31-03-2017**

Particulars	Opening Balance Rupees	Receipts Rupees	Payments Rupees	Closing Balance Rupees
<b>1. CAPITAL FUND :</b>				
Share Capital "A" Class	98,610.00			98,610.00
Share Application Pending Money B	1,07,740.00	1,47,58,940.00	62,090.00	1,48,04,590.00
Un-Disbursed Profits	80,95,204.47			80,95,204.47
Share Application money A		270.00		270.00
<b>Sub Total:</b>	<b>83,01,554.47</b>	<b>1,47,59,210.00</b>	<b>62,090.00</b>	<b>2,29,98,674.47</b>
<b>2. CURRENT LIABILITIES :</b>				
<b>Fixed Deposits</b>				
HYD Deposits	10,95,551.00			10,95,551.00
AMM'S Deposits	28,85,000.00	2,00,000.00		30,85,000.00
DBSR Deposits	48,73,166.00			48,73,166.00
Monthly T Deposits	1,43,65,770.00	1,49,26,667.00	43,32,591.00	2,49,59,846.00
STC Fixed Deposits	2,66,26,285.00	1,19,70,250.00	38,89,450.00	3,47,07,085.00
Fixed Deposits	3,40,48,837.00	1,73,02,313.00	1,16,13,298.00	3,97,37,852.00
Ponnuru Fixed Deposits	14,79,370.00			14,79,370.00
<b>Total</b>	<b>8,53,73,979.00</b>	<b>4,43,99,230.00</b>	<b>1,98,35,339.00</b>	<b>10,99,37,870.00</b>
<b>Thrift Deposits</b>				
VIZAG	69,58,861.00	1,14,01,167.00	1,80,93,860.00	2,66,168.00
PONNURU	13,65,575.00	3,375.00	2,73,667.00	10,95,283.00
<b>Total</b>	<b>83,24,436.00</b>	<b>1,14,04,542.00</b>	<b>1,83,67,527.00</b>	<b>13,61,451.00</b>
<b>Current Deposits</b>				
VIZAG	85,530.00	1,35,10,390.00	2,40,58,087.00	(1,04,62,167.00)
PONNURU	2,92,609.00			2,92,609.00
<b>Total</b>	<b>3,78,139.00</b>	<b>1,35,10,390.00</b>	<b>2,40,58,087.00</b>	<b>(1,01,69,558.00)</b>
<b>Recurring Deposits</b>				
VIZAG	1,86,801.00	2,13,200.00	2,61,212.00	1,38,789.00
PONNURU	3,000.00			3,000.00
<b>Total</b>	<b>1,89,801.00</b>	<b>2,13,200.00</b>	<b>2,61,212.00</b>	<b>1,41,789.00</b>
<b>Sundry Creditors</b>				
Vehicle Loan	4,75,012.00		1,81,020.00	2,93,992.00
<b>Total</b>	<b>4,75,012.00</b>	<b>-</b>	<b>1,81,020.00</b>	<b>2,93,992.00</b>
<b>Sub Total:</b>	<b>9,47,41,367.00</b>	<b>6,95,27,362.00</b>	<b>6,27,03,185.00</b>	<b>10,15,65,544.00</b>
<b>Expenses Provisions:</b>	<b>1,26,255.00</b>			<b>1,26,255.00</b>
<b>Sub Total:</b>	<b>1,26,255.00</b>			<b>1,26,255.00</b>
<b>Total :</b>	<b>10,81,69,176.47</b>	<b>8,42,86,572.00</b>	<b>6,27,65,275.00</b>	<b>12,46,90,473.47</b>



**For Sneha Macs Ltd.**

*[Signature]*  
Chief Executive Officer

**3. FIXED ASSETS :**

Bycycle	205.00	-	-	205.00
Furniture and fixtures	2,09,161.80	-	-	2,09,161.80
Computers and Accessories	45,226.00	-	-	45,226.00
Electronics Items	5,837.00	-	8,500.00	14,337.00
Inverter	55,379.50	-	15,000.00	70,379.50
Locker Classic	55,657.25	-	-	55,657.25
Telephones	16,246.90	-	-	16,246.90
Vehicles	4,969.10	-	-	4,969.10
Ceiling Fan	3,543.65	-	-	3,543.65
Cell Phone	201.60	-	-	201.60
Plant & Machinery	11,115.45	-	-	11,115.45
Laptop	1,344.00	-	-	1,344.00
Machinery	4,545.45	-	-	4,545.45
Innova Car	10,90,784.60	-	-	10,90,784.60
Building Rennovaion ( Hyd)	16,62,500.00	-	2,400.00	16,64,900.00
Building Rennovaion ( Vizag)	18,90,000.00	-	65,000.00	19,55,000.00
Non Depreciation assets	20,000.00	-	-	20,000.00
<b>Sub Total:</b>	<b>50,76,717.30</b>	-	<b>90,900.00</b>	<b>51,67,617.30</b>

**4. INVESTMENTS :**

FD with Bank of India	-	-	-	-
Investments	-	-	-	-
The Federation of AP Co-op Urban Bank	-	-	-	-
<b>Sub Total:</b>	-	-	-	-

**5. CURRENT ASSETS, LOANS & ADVANCES :**

**Loans & Advances**

General Loans - Vizag	3194438.00	14348747.00	47247257.73	3,60,92,948.73
General Loans - Ponnuru	2793821.00	9052500.00	16755000.00	1,04,96,321.00
Driving Trainees	281698.00	-	-	2,81,698.00
Computer Trainees	51692.00	-	-	51,692.00
Cell Repair Trainees	33717.00	-	-	33,717.00
Welding Trainees	76041.00	-	-	76,041.00
Women Group Loan-Vizag	3962134.00	1362840.00	100000.00	26,99,294.00
Women Group Loan-Ponnuru	71709138.00	16528643.00	12402831.00	6,75,83,326.00
Mutal Loans	2807.00	-	-	2,807.00
AMMS Interest A/c	6159.00	-	-	6,159.00
Gold Loan - Vizag	0.00	-	-	-
Gold Loan - Ponnuru	715908.00	122559.00	-	5,93,349.00
Dairy Loans	2092847.00	10050.00	-	20,82,797.00
Departmental Stores	1741159.00	48745.00	-	16,92,414.00
Tent House Loans	740000.00	-	-	7,40,000.00
<b>TOTAL</b>	<b>87401559.00</b>	<b>41474084.00</b>	<b>76505088.73</b>	<b>122432563.73</b>

**Other Current Assets**

Telephone Deposits	7,760.00	-	-	7,760.00
Electricity Deposits	9,120.00	-	-	9,120.00
Advances for Expenses	1,14,010.00	-	-	1,14,010.00
Staff Advances	(3,60,258.00)	16,900.00	56,950.00	(3,20,208.00)
Stok of Silver Coins	53,708.00	-	-	53,708.00
Stok of Stationery	2,35,970.00	-	-	2,35,970.00
Sundry Debtors	7,02,208.00	63,500.00	1,01,330.00	7,40,038.00
Sampath Software	1,00,000.00	-	-	1,00,000.00
<b>Sub Total:</b>	<b>8,62,518.00</b>	<b>80,400.00</b>	<b>1,58,280.00</b>	<b>9,40,398.00</b>
	<b>87,26,407.00</b>	<b>4,15,54,484.00</b>	<b>7,66,63,368.73</b>	<b>12,33,72,961.73</b>



**SNEHA MACS LIMITED**

Regd. No. AMC / VSP / DCO / 2008/2246  
 Seethammapeta, Visakhapatnam-530016  
**INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2017**

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Expenses</b>	<b>24489211.44</b>	<b>Direct Incomes</b>	<b>24525971.04</b>
Audit Fee	55100.00	Interest Earned on Women Group Loans	12487589.54
Advertisement Charges	11540.00	Interest Earned on General Loans	11623323.50
Bank Charges	33662.93	Interest Earned on Gold Loans	415058.00
Business Promotion Exps	946810.00		
Cleaning and Water Charges	11127.00	<b>Indirect Incomes</b>	<b>4108042.63</b>
Computer Repair & Maintance	19880.00	Loan Membership	91500.00
Donation Paid	10000.00	Miscellaneous Income	31092.63
Electricity Charges	94003.00	Application Fee	97460.00
General Expenses	130634.00	Appraisal Fee	690200.00
Incentive	524255.00	Documentation Fee	1371650.00
Depreciation	604518.15	Entrance Fee	700.00
INTEREST ON STC FD'S / SHARES	2744593.00	Insurance Charges	7530.00
Interest Paid on Deposits	4973415.30	Magazine Subscription	150.00
INTEREST PAID ON H'bad Deposits	142220.00	Stamp Charges	45750.00
INTEREST PAID ON R.D ACCOUNTS	6800.00	Processing Fee	1358890.00
INTEREST PAID ON SB A/C	113319.20	Services Charges	406350.00
Interest Paid on STC FD's (Monthly)	6075231.00	STC Application Fees	6770.00
Legal Charges	55750.00		
Meeting / Function Expenses	321190.00		
Staff Welfare	86193.00		
Miscellaneous Expenditure	175474.00		
News Papers Journals	2070.00		
Office Maintenance	119842.00		
Office Rent	384700.00		
Ponnur Branch Expenses A/c	23950.00		
Postage & Courier	10892.00		
Printing & Stationery	287254.00		
Repairs & Maintenance	103445.00		
Staff Salaries	4375999.00		
Stamps	25342.00		
Statutory	100.00		
Member Death	68105.00		
Telephone & Internet Charges	386881.00		
TRAINING PROGRAME	8000.00		
Travelling & Conveyance Expenses	652844.00		
Website Charges	18000.00		
WEIVER on Loans	886071.86		
<b>Excess of Income over Expenditure</b>	<b>4144802.23</b>	<b>Total</b>	<b>28634013.67</b>
<b>Total</b>	<b>28634013.67</b>		



For Sneha Macs Ltd.

Chief Executive Officer

**SNEHA MACS LIMITED**  
 Regd. No. AMC / VSP / DCO / 2008/2246  
 Seethammampeta, Visakhapatnam-530016

**STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2017**

<b>CAPITAL FUND &amp; LIABILITIES</b>	<b>SCH.</b>	<b>AMOUNT Rupees</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>SCH.</b>	<b>AMOUNT Rupees</b>
Share Capital -A		98,610.00	FIXED ASSETS :	C	45,63,098.65
Share Application Money Pending - B		1,48,04,860.00	Investments		
Reserves	D	1,22,40,006.70	<b>Current Assets &amp; Loans and Advances :</b>		
Dividend payable		-	Loans and Advances	F	12,33,47,692.33
			Cash and Bank Balance		9,24,482.42
<b>Current Liabilities &amp; Provisions</b>					
Deposits from Individuals & Provisions	E	10,16,91,796.70			
<b>TOTAL :</b>		<b>12,88,35,273.40</b>	<b>TOTAL :</b>		<b>12,88,35,273.40</b>

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

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

( Y.K.M.PRASAD )  
MRN: 208837  
FRN: 008620S

Manager



on behalf of the Board of Directors of the Society

**For THE SNEHA MACS LTD.,**

Managing Director

Chairman  
C.E.O