

SNEHA MACS LIMITED
 Regd. No. AMC / VSP / DCO /2008/2246
 Seethammampeta, Visakhapatnam-530016
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 to 31-03-2016

Particulars	Opening Balance Rupees	Receipts Rupees	Payments Rupees	Closing Balance Rupees
1. CAPITAL FUND :				
Share Capital "A" Class	98,610.00	-	-	98,610.00
Share Capital "B" Class	-	1,64,440.00	56,700.00	1,07,740.00
Un-Disbursed Profits	53,35,841.00	-	-	53,35,841.00
Share Application money A	-	1,500.00	-	1,500.00
Sub Total:	54,34,451.00	1,65,940.00	56,700.00	55,43,691.00
2. CURRENT LIABILITIES :				
Fixed Deposits				
HYD Deposits	1,75,02,700.00	1,42,200.00	1,65,49,349.00	10,95,551.00
AMM'S Deposits	28,35,000.00	50,000.00	-	28,85,000.00
DBSR Deposits	46,73,166.00	5,00,000.00	3,00,000.00	48,73,166.00
Monthly T Deposits	2,19,22,950.00	74,82,436.00	1,50,39,616.00	1,43,65,770.00
STC Fixed Deposits	1,92,32,645.00	2,04,70,490.00	1,30,76,850.00	2,66,26,285.00
Saving Deposits	2,91,53,023.00	2,23,01,679.00	1,74,05,865.00	3,40,48,837.00
Ponnuru Fixed Deposits	1,39,80,941.00	37,92,510.00	1,62,94,081.00	14,79,370.00
Total	10,93,00,425.00	5,47,39,315.00	7,86,65,761.00	8,53,73,979.00
Thrift Deposits				
VIZAG	69,11,746.00	23,13,118.00	22,66,003.00	69,58,861.00
PONNURU	12,53,319.00	2,54,000.00	1,41,744.00	13,65,575.00
Total	81,65,065.00	25,67,118.00	24,07,747.00	83,24,436.00
Current Deposits				
VIZAG	1,80,265.00	1,45,092.00	2,39,827.00	85,530.00
PONNURU	2,92,609.00	-	-	2,92,609.00
Total	4,72,874.00	1,45,092.00	2,39,827.00	3,78,139.00
Recurring Deposits				
VIZAG	44,981.00	1,83,320.00	41,500.00	1,86,801.00
PONNURU	30,500.00	10,000.00	37,500.00	3,000.00
Total	75,481.00	1,93,320.00	79,000.00	1,89,801.00
Sundry Creditors				
Vehicle Loan	6,56,032.00	-	1,81,020.00	4,75,012.00
Total	6,56,032.00	-	1,81,020.00	4,75,012.00
Sub Total:	11,86,69,877.00	5,76,44,845.00	8,15,73,355.00	9,47,41,367.00
Expenses Provisions:				
	1,26,255.00	-	-	1,26,255.00
Sub Total:	1,26,255.00	-	-	1,26,255.00
Total :	12,42,30,583.00	5,78,10,785.00	8,16,30,055.00	10,04,11,313.00



For Sneha Macs Ltd.

[Handwritten Signature]
 Chief Executive Officer

3. FIXED ASSETS :				
Bycycle	241.00	-		241.00
Furniture and fixtures	2,32,402.00	-		2,32,402.00
Computers and Accessories	83,067.00	-	22,500.00	1,05,567.00
Electronics Items	14,593.00	-		14,593.00
Inverter	57,970.00	-		57,970.00
Locker Classic	65,479.00	-		65,479.00
Telephones	19,114.00	-		19,114.00
Vehicles	5,846.00	-		5,846.00
Ceiling Fan	4,169.00	-		4,169.00
Cell Phone	504.00	-		504.00
Plant & Machinery	13,077.00	-		13,077.00
Laptop	3,360.00	-		3,360.00
Machinery	5,347.00	-		5,347.00
Innova Car	12,83,276.00	-		12,83,276.00
Building Rennovaion (Hyd)	-	-	17,50,000.00	17,50,000.00
Building Rennovaion (Vizag)	-	-	20,00,000.00	20,00,000.00
Non Depreciation assets	-	-	20,000.00	20,000.00
Sub Total:	17,88,446.00	-	37,92,500.00	55,80,945.00
4. INVESTMENTS :				
FD with Bank of India	-	-	-	-
Investments	-	-	-	-
The Federation of AP Co-op Urban Bank	-	-	-	-
Sub Total:	-	-	-	-
5. CURRENT ASSETS, LOANS & ADVANCES :				
Loans & Advances				
General Loans - Vizag	6215832.00	10565765.00	7544371.00	31,94,438.00
General Loans - Ponnuru	2977394.00	1946208.00	1762635.00	27,93,821.00
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	4246396.00	1451862.00	1167600.00	39,62,134.00
Women Group Loan-Ponnuru	96334324.00	110329986.37	85712900.37	7,17,09,138.00
Mutal Loans	2807.00			2,807.00
AMMS Interest A/c	6159.00			6,159.00
Gold Loan - Vizag	0.00			-
Gold Loan - Ponnuru	717653.00	1843945.00	1842200.00	7,15,908.00
Dairy Loans	2620062.00	1996350.00	1469135.00	20,92,847.00
Departmental Stores	2207042.00	2396570.00	1930687.00	17,41,159.00
Tent House Loans	740000.00			7,40,000.00
TOTAL	116510817.00	130530686.37	101429528.37	87401559.00
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	(4,00,308.00)	16,900.00	56,950.00	(3,60,258.00)
Stcok of Silver Coins	53,708.00			53,708.00
Stcok of Stationery	2,35,970.00			2,35,970.00
Sundry Debtors	7,02,208.00			7,02,208.00
Sampath Software	1,00,000.00			1,00,000.00
	8,22,468.00	16,900.00	56,950.00	8,62,518.00
Sub Total	11,73,33,285.00	13,05,47,586.37	10,14,86,478.37	8,82,64,077.00



SNEHA MACS LIMITED
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INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH,2016

	EXPENDITURE	AMOUNT Rupees		INCOME	AMOUNT Rupees
To	Interest paid Sch - A	12729511.50	By	Interest Received Sch -B	2,01,21,788.04
To	Dividend paid on shares Sch -G	-	By	Application Fee	5,960.00
To	Advertisements	11,540.00	By	Documentation Fee	13,81,250.00
To	Bank Charges	27,275.57	By	Apparaisel Fee	6,80,550.00
To	Business Promotion Expenses	9,87,116.00	By	Processing Fee	14,45,890.00
To	Bonus to Staff	42,000.00	By	Incidental charges	3,10,165.35
To	Donation paid	10,000.00	By	Entrance Fee	700.00
To	Electricity Charges	96,432.00	By	Other Income	5,97,100.00
To	Misc.Expenses	2,00,591.19	By	STC Application Fee	66,670.00
To	Meeting/function Expenses	3,21,190.00	By	Magazine Subscription	150.00
To	General Expenses	2,34,679.00	By	Misc., income	30,015.00
To	Incentive	1,90,471.00	By	Stamps Charges	13,634.00
To	Locker Rent	3,778.00	By	Membership Income	1,23,188.00
To	Legal Charges	55,750.00	By	Insurance Charges	(25,147.00)
To	Medical Allowance	5,763.00			
To	Member Death Expenses	68,105.00			
To	Member Incentives	2,88,895.00			
To	News papers & Journals	2,070.00			
To	Office Maintenance	1,06,964.00			
To	Office Rent	3,55,500.00			
To	Postage & Courier	19,746.00			
To	Printing & Stationery	2,98,008.00			
To	Ponnur Branch Expenses	23,950.00			
To	Repairs & Maintenance	1,26,637.00			
To	Staff Salaries	37,30,236.00			
To	Staff Welfare	13,221.00			
To	Telephone & Internet Charges	3,86,908.00			
To	Travelling Expenses	5,94,029.00			
To	Training Programme exp	8,000.00			
To	Audit Fee	55,100.00			
To	Weiver on Loans	4,70,256.76			
To	Website Charges	18,000.00			
To	Depreciation Sch -C	510826.90			
	To Excess of Income Over Expenditure	2759363.47			
	TOTAL :	24751913.39		TOTAL :	24751913.39

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

PRASA & CO.,
K.M.PRASAD & CO.,
 Chartered Accountants
 Y.K.M.PRASAD)
 MRN: 208837
 FRN: 008620S

on behalf of the Board of Directors of the Society
For Sneha Macs Ltd.

Manager

Managing Director

Chairman

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STATEMENT OF AFFAIRS AS ON 31ST MARCH,2016

CAPITAL FUND & LIABILITIES	SCH.	AMOUNT Rupees	ASSETS & PROPERTIES	SCH.	AMOUNT Rupees
Share Capital -A		98,610.00	FIXED ASSETS :	C	50,76,718.10
Share Capital -B		1,07,740.00	Investments		
Reserves	D	80,95,204.47	<u>Current Assets & Loans and Advances :</u>		
Dividend payable		-	Loans and Advances	F	8,82,64,077.00
			Cash and Bank Balance		98,28,380.37
<u>Current Liabilities & Provisions</u>					
Deposits from Individuals & Provisions	E	9,48,67,621.00			
TOTAL :		10,31,69,175.47	TOTAL :		10,31,69,175.47

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

on behalf of the Board of Directors of the Society

for Sneha Macs Ltd.

Managing Director

Chairman