

INDIAN STATISTICAL INSTITUTE CO-OPERATIVE CREDIT SOCIETY LTD.
203, BARRACKPORE TRUNK ROAD, KOLKATA - 108.
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025.

DR.					CR.
To Interest Paid & Payable:-					
Thrift Fund	698,859.00				
Additional Thrift Fund	11,903.00				
Guarantee Fund	427,367.00	1,138,129.00			
To Establishment Cost:-					
Salary & Wages	2,455,884.00				
Contribution to Provident Fund	93,034.00				
Postage	71.00				
Conveyance	490.00				
Bank Charges	100.14				
General Charges	180.00				
Interest on OD A/c	13,758.00				
Interest on Member's F.D.	2,484.00				
Extra Remuneration	1,989.00				
Bonus	24,481.00				
Computer consumable stationery	750.00	2,593,221.14			
To Others Expenses:-					
A.G.M. Expenses	480.00				
Contingent	945.00				
Memento to the Members	55,040.00	56,465.00			
To Depreciation on:-					
Calculator	2.00				
Furniture	5.00				
Wall Clock	1.00				
Typewriter	29.00				
Computer	1.00	38.00			
To Fee & Subscription:-					
Audit Fee	13,000.00				
Consultancy Fee	1,780.00	14,780.00			
To Fund Contribution:-					
Trustees (G. G. Scheme) Fund	75,000.00	75,000.00			
To Net Profit					
		285,796.86			
		4,163,430.00			4,163,430.00



For SUSANTA P. MUKHERJEE & CO.
Chartered Accountants
(Signature)
Anil Koley
Proprietor, M. N.-057263

For Indian Statistical Institute
Co-operative Credit Society Ltd.
(Signature)
Secretary
(Signature)
Chairman

INDIAN STATISTICAL INSTITUTE CO-OPERATIVE CREDIT SOCIETY LIMITED
203, BARRACKPORE TRUNK ROAD, KOLKATA - 700 108.

Profit & Loss Appropriation Account for the year ended 31st March 2025.

<u>To Reserve Fund</u>		By Balance brought forwarded from	536.77
Statutory 25% of Net Profit	71,449.00	last year.	
<u>To Co-operative Education Fund</u>		By Net profit transferred from	285,796.86
Statutory 1% of Net Profit	2,858.00	Profit & Loss A/c	
<u>To Member's Reserve Fund</u>			
Statutory 10% of Net Profit	28,580.00		
(For unforeseen loss)			
To other allocative out of accumulative balance of profit for the year <u>2024-2025</u>			
Dividend - 2%	140,296.00		
Establishment and Development Fund 10% of Net Profit	28,580.00		
Balance carried to Balance Sheet	14,570.63		
	<u>286,333.63</u>		<u>286,333.63</u>



For SUSANTA.P. MUKHERJEE & CO.
Chartered Accountants

(Animesh Koley)
Proprietor, M. N.-057263

For Indian Statistical Institute
Co-operative Credit Society Ltd.

diliphalder
Secretary


Rajib Kumar Das
Chairman

INDIAN STATISTICAL INSTITUTE CO-OPERATIVE CREDIT SOCIETY LIMITED
203, BARRACKPORE TRUNK ROAD, KOLKATA - 700 108.
BALANCE SHEET
AS ON 31st MARCH-2025.


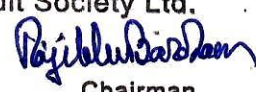
LIABILITIES

ASSETS

Share Capital : Authorized	10,000,000.00		Cash & Bank Balance :-		
10,00,000 Shares of Rs.10.00 each.			Cash in hand	1,930.00	
Subscribed and paid up share capital :-	8,220,165.00		W.B.State Co-op. Bank Ltd.(C/D A/C)	147,192.01	
1644033 shares of Rs.10/- each of which			Allahabad Bank (C/D A/C)	8,889.11	
Rs.5/- per share called up and paid up.			W.B.State Co-op. Bank Ltd.(S/B A/C)	64,011.39	
			Allahabad Bank (S/B A/C)	1,376,813.53	1,598,836.04
STATUTORY FUND:-			Invest in State Co-operative Bank:-		
Reserve Fund	3,609,754.01		Reserve Fund	3,537,995.01	
Bad Debt Fund	64,956.98		Bad Debts Fund	64,956.98	
Reserve for Bad & Doubtful Fund	5,600.00		Reserve for Bad & Doubtful Debts	5,600.00	3,608,551.99
Co-operative Education Fund	2,858.00	3,683,168.99	Member's Reserve Fund:-		1,148,753.00
Member's Reserve Fund:-	1,189,070.00		Invest in Allahabad Bank		
(For unforeseen loss)			Establishment & Development Fund:-		1,329,798.00
Establishment & Development Fund:-	1,358,378.00		Invest in Allahabad Bank		
Employees Provident Fund :-	3,011,079.70		Employees Provident Fund Investment:-		3,011,079.70
Employees Retirement (Terminal)	662,554.00		Employees Retirement (Terminal)		662,554.00
Benefit Scheme 1982 Fund:-			Benefit Scheme 1982 Fund Investment:-		
Trustees (Group Gratuity) Fund :-	1,386,952.12		Trustees (G.G.Scheme) Fund Investment:-		1,386,952.12
Members Deposits:-			Depreciation Fund:-		12,948.00
Thrift Fund	14,360,191.71		FIXED DEPOSIT :-		711,051.00
Additional Thrift Fund	471,500.00		Loan to Members:-		
Guarantee Fund	8,811,049.00	23,642,740.71	Short & Long Term Loan	30,877,408.00	
Interest Payable:-			Loan (Emergency)	5,193,944.00	
On Thrift Fund	5,718,431.58		Festival Loan	528,700.00	
On Additional Thrift Fund	23,577.00		Travel Loan	8,750.00	
On Guarantee Fund	3,314,005.85	9,056,014.43	Consumer Loan	1,740,710.00	
Others Liabilities:-			Personal Loan	2,236,550.00	40,586,062.00
Dividend	277,342.80		Others Receivable :		
Audit Fee Payable	13,000.00		Interest on Loan	48,912.00	
Insurance Premium - I	5,020.78		Ad-hoc House Building Loan	38,920.00	
Insurance premium-II	5,295.50		From E.R.T.B. Scheme Fund	36,865.01	
Due to Depreciation Fund	4,948.00		From Trustees (Group Gratuity) Fund	215,000.00	
Due to Establishment and Development Fund	986,350.00		From Holiday Home Fund	529,171.88	868,868.89
Due to Provident Fund	434,755.18		Others Assets:-		
Indian Bank O/D A/c	145,500.55		Calculator	7.00	
Members Fixed Deposit	800,000.00		Furniture	44.00	
Due to I.S.I. against salary deduction	28,874.35		Wall Clock	12.00	
Holiday Home Fund :			Typewriter	263.00	326.00
As per Balance Sheet	799,402.55		Holiday Home Fund (as per Balance Sheet)		799,402.55
Undistributed balance of profit as per P & L Appropriation Account	14,570.63				
	55,725,183.29				55,725,183.29

For **SUSANTA P. MUKHERJEE & CO**
Chartered Accountants

(N. K. Koley)
Proprietor, M. N. -057263



For Indian Statistical Institute
Co-operative Credit Society Ltd.

Secretary

Chairman