Chaithanya Vikas Mutually Aided Cooperative Thrift Society Limited
5-5-846, Jahangir Nagar Colony, Chintalakunta
Checkpost (Old), LB Nagar, Hyderabad
(Reg. No. AMC/DCO/RR/711/2007 Dated : 19-05-2007)

Income Expenditure for the period 01.04.2025 to 31.3.2026

Expenditure	Amounts in Rs.		Incomes	Amounts in Rs.	
Direct Expenses			**Direct Incomes**		
Bank Charges	6063.28		Bank Interest on Savings	49196.00	
Directors Honororium	162119.00		Book Sales	300.00	
Electricity Bill	10536.00		Interest on Fixed deposits	207678.00	
General Body Expenses	611989.00		Late Fee Received From Members	168293.00	
IncomeTax Consultations	16000.00		Loan Application Form Sale	5070.00	
Interest Paid on Savings/thrift (2414 Members)	1358622.00		Loan Interest Received From Members	2777991.00	
Office Maintenance	16500.00		Admmission Fee	34000.00	
Office Rent	183500.00		Tailoring Receipts	2700.00	
Office Shifiting Charges	9400.00		Misc income	4000.00	
Other Expenses	74378.00				3249228.00
Printing & Stationery	24883.00				
Staff Salaries	694691.00				
Staff Welfare Expenses	36610.00				
Tailoring Office Rent	9000.00				
Travelling Charges	34271.00				
		3248562.28			
Excess of income over expenditure		**665.72**			
Total		**3249228.00**	**Total**		**3249228.00**

For Siva Krishna & Narayan
Chartered Accountants

CA. Venkata Narasimha Sastry R
M.No.206635
UDIN : 26206635WVYPIN6960

SIVA KRISHNA & NARAYAN ★ Chartered Accountants ★ CA INDIA Hyderabad Firm Reg. No: 03883S

Chaithanya Vikas Mutually Aided Co-operative
Thrift Society Ltd

Place : Hyderabad
Date : 01.09.2026

Chaithanya Vikas Mutually Aided Cooperative Thrift Society Limited
5-5-846, Jahangir Nagar Colony, Chintalakunta
Checkpost (Old), LB Nagar, Hyderabad
(Reg. No. AMC/DCO/RR/711/2007 Dated : 19-05-2007)

Receipts & Payments Account for the period 01.04.2025 to 31.03.2026

Receipts	Amounts in Rs	Payments	Amounts in Rs
Opening Balance		Emergency Loans paid to Members	5000.00
Bank Accounts	2875667.31	Members Savings	698619.63
Cash-in-Hand	35239.02	Furniture	22300.00
Misc income	5525.00	Software	60000.00
Members Savings	3852600.00	Tally Software	5310.00
Loans & Advances	22821100.00	Website	4000.00
Interest on Fixed Deposits	137635.00	Loans & Advances	25098000.00
Interest Received on Savings Account	49196.00	Bank Charges	6063.28
Late Fee Received From Members	168293.00	Directors Honororium	162119.00
Loan Application Forms Fee	5070.00	Electricity Bill	10536.00
Loan Interest Received From Members	2777561.00	General Body Expenses	611989.00
Members Admmission Fee	34000.00	IncomeTax Consultations	16000.00
Sale of Books	300.00	Office Maintenance	16500.00
Tailoring Receipts	2700.00	Office Rent	183500.00
		Office Shifiting Charges	9400.00
		Printing & Stationery	24883.00
		Staff Salaries	754691.00
		Staff Welfare Expenses	36610.00
		Tailoring Office Rent	43271.00
		Closing Balance	
		Bank Accounts	4956743.57
		Cash-in-Hand	39350.85
Total	**32764886.33**	**Total**	**32764886.33**

For Siva Krishna & Narayan
Chartered Accountants

CA. Venkata Narasimha Sastry R
M.No.206635
UDIN : 26206635WVYPIN6960

Chaithanya Vikas Mutually Aided Co-operative
Thrift Society Ltd

Place : Hyderabad
Date : 01.09.2026

Chaithanya Vikas Mutually Aided Cooperative Thrift Society Limited
5-5-846, Jahangir Nagar Colony, Chintalakunta
Checkpost (Old), LB Nagar, Hyderabad
(Reg. No. AMC/DCO/RR/711/2007 Dated : 19-05-2007)
Balance Sheet as on 31.03.2026

Liabilities	Amounts in Rs.		Assets	Amounts in Rs.	
Capital Account			**Fixed Assets**		
Reserve Funds		2000160.00	Camera	29738.00	
Current Liabilities			Computer& Laptops	82744.00	
Members Savings		32954506.00	Fan & Cooler	19759.00	
			Furniture	47275.00	
			Printers	28093.00	
			Software	219267.00	
			Tally Software	31860.00	
			Website	36000.00	
			Current Assets		**494736.00**
			Deposits (Asset)	4494049.00	
			Loans & Advances (Asset)	24923183.00	
			Advances	5000.00	
			Cash-in-Hand	39350.85	
			Bank Accounts	4956743.15	
			TDS on Interest	41604.00	
					34459930.00
Total		**34954666.00**	**Total**		**34954666.00**

For Siva Krishna & Narayan
Chartered Accountants

CA. Venkata Narasimha Sastry R
M.No.206635
UDIN : 26206635WVYPIN6960

SIVA KRISHNA & NARAYAN ★ Chartered Accountants ★ CA INDIA Hyderabad Firm Reg. No: 03883S

Chaithanya Vikas Mutually Aided Co-operative Thrift Society Ltd

Place : Hyderabad
Date : 01.09.2026