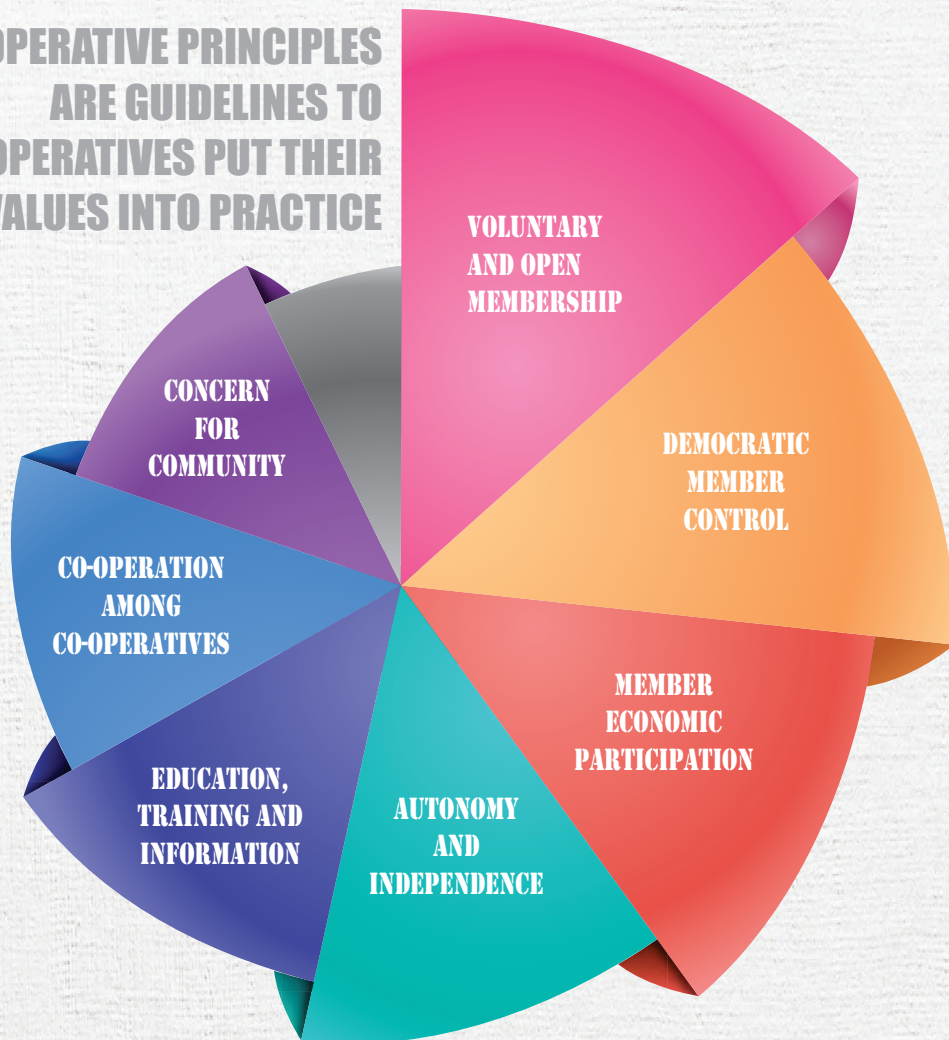


AUDITED ANNUAL ACCOUNTS 2018-19

**THE CO-OPERATIVE PRINCIPLES
ARE GUIDELINES TO
CO-OPERATIVES PUT THEIR
VALUES INTO PRACTICE**



NATIONAL COOPERATIVE UNION OF INDIA

AUDITED ANNUAL **ACCOUNTS** **2018-2019**

STATUTORY AUDITORS

M.K.R.J. & CO.
Chartered Accountants



INTERNAL AUDITORS

V. SAHAI & TRIPATHI & CO.
Chartered Accountants

BANKERS

State Bank of India



NATIONAL COOPERATIVE UNION OF INDIA

NATIONAL COOPERATIVE UNION OF INDIA

AUDITED ANNUAL ACCOUNTS 2018-19

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M.K.R.J. & CO.

CHARTERED ACCOUNTANTS

G-72A, Palam Vihar, Opp. Ansal Plaza Mall, Sector-23, Gurgaon-122017

Tel. : 0124-4008675, Mob. : 9811706059, 9818478173

Email : Mukesh.jain@mkrij.in

**AUDITOR'S REPORT ON THE ACCOUNTS
OF
NATIONAL COOPERATIVE UNION OF INDIA
3, SIRI INSTITUTIONAL AREA, AUGUST KRANTI MARG
NEW DELHI-110016**

**TO THE MEMBERS OF
NATIONAL COOPERATIVE UNION OF INDIA**

AUDITORS REPORT

I have audited the attached Balance Sheet of **National Cooperative Union of India** as at 31st March, 2019, Income and Expenditure Account together with Receipt and Payment Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Union's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as specified in the Multi-State Cooperative Societies Rules, 2002 and the bye-laws of the Union, have been kept by the Union so far as appears from our examination of those books and returns adequate for the purpose of our audit have been received and relied upon, from branches/projects not visited by us.
3. The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account referred to in this report are in agreement with the books of account.
4. In our opinion, there is no material impropriety or irregularity in the expenditure or in the realisation of money

due to the Multi State Cooperative Society. The step for recovery of money is required to be strengthened specifically from Multi State Cooperative Society Members.

5. The Balance Sheet and Income and Expenditure Account together with Receipt and Payment Account dealt with by this report have been prepared in accordance with the Accounting Standards (AS) issued by The Institute of Chartered Accountants of India except:

- (i) In case of Education Fund and Membership fee, accounting is being done on cash basis. The said practice is not in conformity with the accounting policy of the Union and AS-9.
- (ii) Attention is drawn to Note No. 5 of Schedule-C, Part-B regarding non-confirmations of accounts receivable.
- (iii) The service tax liability amounting to Rs. 47,51,234/- (Rupees Forty Seven Lakh Fifty One Thousand Two Hundred Thirty Four only) towards lease rent till 30.06.2017, is yet to be recovered from TRIFED (*wholly owned by Govt. of India*) and to be deposited with Govt. Department, causing non-compliance. Consequent to the implementation of GST w.e.f. 01.07.2017 TRIFED has also not paid GST on rent @ 18% w.e.f. July 2017 onwards till 31.03.2019. Therefore Liability of GST and Interest & penalty may arrive to NCUI.
- (iv) During the year the separate trust for provision of Employee Gratuity has been created and the fund in the Gratuity Trust is more than which is required as per actuarial valuation. However, in case of Leave Encashment as per actuarial valuation, as well as pension is being paid on actual liability by NCUI.
- (v) In case of Corpus Fund for Cooperative Training & grants received for Junior Cooperative Training Centre and Expenditure thereof are being prepared and shown separately. The same have not been shown in consolidated Balance sheet of NCUI. This is not in accordance with accounting Standards 21.

6. Subject to our comments in Para 5 above and Note Nos. 1 to 9 of Schedule-C, Part-B to the extent determined or otherwise stated, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with the Accounting Policies and Notes to Accounts give the information required by the Multi State Cooperative Societies Act, 2002 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- I. In case of the Balance Sheet, of the State of affairs of the Union as at 31st March, 2019 and
- II. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

for M.K.R.J. & Co.
(Chartered Accountants)

Sd/-
Mukesh Kumar Jain
(M. No. 073972)
(FRN-030311N)
(Partner)

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Balance Sheet as on 31st March, 2019

		SCHEDULE	Amt (Rs.) 2018-2019	Amt (Rs.) 2017-2018
A.	SOURCES OF FUNDS			
	Corpus Fund	A-1	61,30,97,429	58,93,78,186
	Education Fund	A-2	180,56,17,209	157,20,50,401
	NCUI Fund for Cooperative Education & Training		9,48,280	9,48,280
	Ch. Brahm Prakash Memorial Fund		36,68,439	34,45,824
	Gratuity Fund	A-3	6,88,86,616	5,86,10,664
	Legal Fund NCUI		4,58,593	4,58,593
	Current Liabilities	A-4	8,11,15,828	8,38,28,287
	Advance Lease Rent		12,33,75,602	12,57,53,705
	Reserve & Surplus		91,65,236	91,65,236
	Total		270,63,33,232	244,36,39,176
B.	APPLICATION OF FUNDS			
	Fixed Assets	B-1	6,32,41,826	6,43,19,388
	Investments	B-2	241,74,30,666	216,57,34,124
	Grant-in-Aid Recoverable		2,50,50,000	1,04,98,050
	Advances including advance to Contractor	B-3	9,13,72,086	7,89,03,418
	Expenses and Accomodation Charges Recoverable	B-4	4,16,91,756	2,78,97,754
	Statutory Securities	B-5	12,57,835	12,57,835
	Cash and Bank Balances	B-6	64,25,609	4,99,44,765
	Imprest with various Projects	B-7	34,60,477	31,10,704
	Income and Expenditure Account	B-8	5,64,02,976	4,19,73,139
	Total		270,63,33,232	244,36,39,176

Accounting Policies & Notes to Accounts, Schedule A-1 to B-8 and accounts of Printing Press, NCCE Hostel, Cooperative Education Fund form part of Balance Sheet.

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Income & Expenditure Account of the Union

EXPENDITURE		Amount (Rs.) (2018-2019)	Amount (Rs.) (2017-2018)
Publications			
Staff Salaries		18,29,371	17,82,608
Printing of The Cooperator	8,08,126		
Printing of The ICR	20,000		
Postage	<u>34,680</u>	8,62,806	6,97,427
Expenditure on Approved Activities of Union		7,93,55,119	4,14,11,975
Other Expenditure of the Union			
DA/TA to GC/EC Members		15,18,690	16,10,668
GC/EC Meeting Expenditure		7,81,553	7,71,233
Legal Expenditure		32,45,114	-
General Union Expenditure		56,251	59,218
Foreign Travel Expenditure		27,69,447	21,95,593
Foreign Delegation		7,988	1,72,933
Property Tax on Property		14,42,334	19,75,451
Bank Charges		16,263	15,769
Auditorium Expenditure		66,17,563	55,47,478
Employees Pension		1,84,71,471	3,19,22,564
NCUI Employees Pension Scheme		-	1,68,00,000
Depreciation on Fixed Assets (Schedule B-1a)		22,83,405	23,73,866
Statutory Audit Fees		87,000	87,000
Insurance		32,141	55,095
Prepaid Insurance		12,980	21,954
Miscellaneous Expenditure		9,35,485	6,23,230
	Surplus		49,101
	Total	12,03,24,980	10,81,73,163

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

Date : 24/06/2019

Place : New Delhi

NEW DELHI-110016

for the period from 1st April to 31st March, 2019

INCOME		Amount (Rs.) (2018-2019)	Amount (Rs.) (2017-2018)
Annual Subscription received from the Members Institutions on Account of :			
Annual Subscription No. 9 (i)		34,65,500	35,56,000
Subscription of Journals			
The Cooperator	1,01,398		
Indian Cooperative Review	42,808	1,44,206	1,65,428
Income from Advertisement in Journals			
The Cooperator & ICR		1,75,000	1,71,390
Income from Interest of Corpus Fund of the Union			
FDR Accounts	4,42,50,405		
Saving Accounts	23,90,392	4,66,40,797	4,83,98,262
Grant received from Education Fund		2,48,32,873	1,90,01,470
Other Receipts/Recoverables			
Amortisation of Lease Rent	1,79,18,049		90,88,792
Miscellaneous receipt of Union	56,58,116		47,77,416
Receipt from Auditorium Net of Tax	1,09,75,100		97,99,117
Receipt from other Area	12,46,788		15,52,477
Receipt from common services	59,04,376		1,13,41,561
NCDB Receipts/consultancy	47,740		3,04,518
Sales of Book	9,720		1,732
Sale of Tender	4,500	4,17,64,389	15,000
	Deficait	33,02,216	
	Total	12,03,24,980	10,81,73,163

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

NATIONAL COOPERATIVE UNION OF INDIA

Corpus Fund

Schedule A-1

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-2019 Amount (Rs.)
56,37,82,323	As per last year Balance Sheet	58,93,78,186
2,55,95,863	Contribution received from members residing in the office complex of NCUI during the year	2,37,19,243
58,93,78,186	Total	61,30,97,429

Education fund

(Sect. up under Multi-State Cooperative Societies Act 1984)

Schedule A-2

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-2019 Amount (Rs.)
136,86,89,299	As per last year Balance Sheet	157,20,50,401
16,41,28,780	Contribution received during the year (including unspent balance)	17,40,49,184
12,69,31,002	Interest received during the year	13,08,88,026
-8,76,98,680	Amount utilized for Education Development Programme	-7,13,70,402
157,20,50,401	Total	180,56,17,209

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Gratuity Fund

Schedule A-3

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-19 Amount (Rs.)
	UNION	
5,77,05,483	As per last year Balance Sheet	5,85,37,422
34,47,492	Add : Provision created during the year	98,55,790
41,01,965	Add : Interest received during the year	28,86,549
1,00,554	Add : Interest Accured during the year	-
(68,18,072)	Less: Paid during the year	(25,04,826)
5,85,37,422	Total	6,87,74,935
	PRINTING PRESS	
24,502	As per last year Balance Sheet	73,242
34,240	Add : Provision created during the year	34,880
14,500	Add : Interest received during the year	3,559
73,242		1,11,681
5,86,10,664	Total	6,88,86,616

Sd/-
DR. V.K. DUBEY
Director

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N. SATYANARAYANA
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As per our separate Audit Report of even date on the consolidated accounts

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(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Current Liabilities

Schedule A-4

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-19 Amount (Rs.)
74,23,434	Security Deposits refundable (Schedule A-4-1)	89,28,846
5,30,51,365	Other Liabilities (Schedule A-4-2)	2,29,84,834
50,152	Credit Balances of Project (Schedule A-4-3)	2,62,838
207,414	ICA Tsunami Fund	-
248,866	Japan Disaster Fund	2,48,866
7,20,976	Donation from ZA-Zenchu, Japan	7,20,976
110,000	Uttarakhand Relief Fund	-
66,74,240	Payable to interest (CFCT)	25,86,701
16,28,789	GST Output	19,34,178
2,39,090	Current Liabilities (Printing Press)	1,99,488
17,61,341	Current Liabilities (CEF)	2,65,86,114
28,021	Best General Cooperative Award	28,021
27,981	ICM Kannur	27,981
7,19,507	Outstanding (Leave Encashment)	26,81,518
21,000	Outstanding Liabilities (Printing)	21,00
31,12,231	Outstanding Liabilities (UDS Salary)	31,12,231
7,71,329	Liabilities Childern Education Allowances	-
5,51,870	Payable to Employess	10,30,960
-	Payable to Axis Communications	30,775
2,31,636	Outstanding Liabilities (D.A. Arrears Jan. to March 18)	-
58,53,294	Sundry Creditors (Contractor's & Other's)	65,79,192
42,210	Study Visit of Srilanka	-
2,89,785	Nepal Earth Quake Relief Fund	2,89,785
25,506	Outstanding Liabilities (7th pay commission)	-
	Unpaid Projects	28,23,275
38,250	Advance Centre for Inter Resource Development	38,250
8,38,28,287	Total	8,11,15,828

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

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Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Securities Refundable

Schedule - A-4-1

2017-18 Amount (Rs.)	SECURITY/EMD	2018-19 Amount (Rs.)
32,37,305	Security Deposit from Contractor's	39,25,060
34,44,513	Security Deposit from Other's	41,56,204
5,58,710	EMD from Contractor's	6,76,676
1,82,906	EMD from Other's	1,70,906
74,23,434	Total	89,28,846

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As per our separate Audit Report of even date on the consolidated accounts

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(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Other Liabilities

Schedule A-4-2

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-19 Amount (Rs.)
11,892	NCUI Coop. Edun. Field Project T.A./Medical	11,892
46,008	NCUI Coop. Edun. Field Project CPF A/c	46,008
37,936	NCUI Coop. Edun. field Proj. Surender Nagar, Gujarat	-
40,000	NCUI Coop. Edun. field Project Vijaywada, Gujarat	-
35,500	NCUI Coop. Edun. field Project Fatehpur	-
35,620	NCUI Coop. Edun. field Project Jhunjhunu	-
41,960	NCUI Coop. Edun. field Project Ujjain	-
47,740	WDRA (Consultancy charges)	-
11,834	Unpaid Salary (Head Quarter)	11,834
-	Unpaid Jos Bilbin	2,530
-	G.I.S.	1,08,289
-	CPF OF NCUI	3,27,272
79,421	Vietnam Delegation	79,421
87,661	Service Tax Payable	87,661
44,561	Global HRD	44,561
-	Income Tax 94 J	19,053
3,520	UDS NE Salary refundable	3,520
10,000	Advance Apeda (Quality Development)	10,000
87,000	Outstanding Liabilities (Audit Fees)	95,659
1,45,36,922	Outstanding Liabilities Project (UDS)	1,45,36,922
36,68,304	Outstanding Liabilities Projects (NE)	36,68,304
1,67,75,486	Outstanding Liabilities Pension Contribution	32,81,908
1,68,00,000	Outstanding Liabilities NCUI Pension Scheme	-
650,000	NCUI Printing Press Modernization Fund	6,50,000
5,30,51,365	Total	2,29,84,834

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Sundry Creditors

Schedule A-4 2.1

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-19 Amount (Rs.)
26,76,496	Sundry Creditor's Contractor's	28,84,713
31,76,798	Sundry Creditor's other's	36,94,479
58,53,294	Total	65,79,192

Sd/-
DR. V.K. DUBEY
Director

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Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

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Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Details of Running Accounts of the various projects (Credit Balance)

Schedule A-4-3

2017-18 Amount (Rs.)	PARTICULARS	STATION	2018-19 Amount (Rs.)
2,996	NCUI Coop. Edun. Field Project	Dehradun	2,996
25,697	NCUI Coop. Edun. Field Project	Gulbarga	34,607
7,363	NCUI Coop. Edun. Field Project	Nahan (Solan) Hamirpur	48
-	NCUI Coop. Edun. Field Project	Pilibhit	3,004
-	NCUI Coop. Edun. Field Project	Kamrup, Assam	2,07,292
14,096	NCUI Coop. Edun. Field Project	Thaibal (Bishnupur)	14,891
50,152	Total		2,62,838

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
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Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Fixed Assets

Schedule B-1

2017-2018 Amount (Rs.)	DETAIL OF SCHEDULES	2018-2019 Amount (Rs.)
6,25,11,772	Fixed Assets of NCUI (Schedule B-1a)	6,16,05,565
16,80,959	Fixed Assets of NCUI Hostel	15,60,266
1,26,657	Fixed Assets of Cooperative Education Fund	75,994
6,43,19,388	Total	6,32,41,826

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Schedule of Fixed Assets for the Year 2018-19

Schedule B-1a

Figures in Rs.

FIXED ASSETS	Dep. Rate %	GROSS BLOCK		DEPRECIATION/AMORTISATION		NET BLOCK	
		Balance as on 31.03.18	Additions	Balance as on 31.03.19	During the year	Balance as on on 31.03.19	Balance as on 31.03.18
Lease Land		547,942	-	547,942	-	5,47,942	5,47,942
i.) Lease Land at NOIDA		11,189,930	13,77,199	1,25,67,129	1,39,635	1,19,30,162	1,06,92,598
ii) Boundary Wall in Noida	3.17%	17,87,697	-	17,87,697	51,767	15,81,270	16,33,037
Building Phase-I & II	3.17%	48,003,840	-	4,80,03,840	11,47,242	3,50,43,345	3,61,90,587
Furniture & Fixture	9.50%	42,42,150	-	42,42,150	86,905	8,27,882	9,14,787
Plant & Machinery	6.33%	3,18,23,474	-	3,18,23,474	6,81,700	1,00,87,658	1,07,69,358
Office Equipment	6.33%	18,75,116	-	18,75,116	68,630	10,15,579	10,84,209
Vehicles	15.83%	29,02,302	-	29,02,302	1,07,526	5,71,728	6,79,254
Books		13,601	-	13,601	-	13,601	-
Other dead stocks	6.33%	1,19,04,777	-	1,19,04,777	-	-	-
Total		11,42,90,829	13,77,199	11,56,68,028	22,83,405	6,16,05,565	6,25,11,772

NOTE : 1. Gross Blocks of fixed assets does not include Rs. 23.29 Lacs (previous year Rs. 15.01 Lacs) and Rs. 24.28 Lacs (previous year Rs. 22.36 Lacs) on account of fixed assets relating to UDS and NE states respectively, which were acquired out of Government Grants.

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for **M/s M.K.R.J. & Co.**
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Investments

Schedule B-2

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	Amount (Rs.)	2018-19 Amount (Rs.)
	A. CORPUS FUND INVESTMENT		
7,18,756	Delhi State Cooperative Bank - S/A-24	18,16,625	
9,86,00,000	Bond Reserve Bank of India	9,86,00,000	
2,18,36,457	Public Sector Banks	2,33,51,090	
38,81,00,000	Govt. Financial Institutions	41,31,00,000	
2,46,08,050	Scheduled Cooperative Banks	1,17,50,000	
52,21,093	Add : Accured Interest as on 31st March 2019	85,10,295	55,71,28,010
53,90,84,356			
	B. GRATUITY FUND		
27,42,033	Delhi State Cooperative Bank S/A 26	20,73,165	
23,01,308	Public Sector Banks	-	
4,95,97,216	Govt. Financial Institutions	5,65,97,216	
27,12,719	Scheduled Cooperative Banks	27,25,000	
1,00,554	Add : Accured Interest as on 31st March 2019	-	6,13,95,381
5,74,53,830			
	C. EDUCATION FUND		
34,496	Delhi State Cooperative Bank - S/b 81	35,717	
57,16,824	State Bank of India S/A No. 65270943146	4,82,43,518	
29,00,00,000	Bond Reserve Bank of India	29,00,00,000	
16,95,81,978	Public Sector Banks	7,35,95,547	
97,06,50,000	Govt. Financial Institutions	125,66,50,000	
7,20,61,242	Scheduled Cooperative Banks	9,29,00,000	
1,83,59,814	Add : Accured Interest as on 31st March 2019	3,02,09,957	179,16,34,739
152,64,04,354			
	D. NCUI FUND FOR COOPERATIVE EDUCATION & TRAINING		
56,529	Saving A/c No. 151 with Delhi State Cooperative Banks	58,527	
17,33,470	Public Sector Banks	18,41,350	
81,537	Add : Accured Interest as on 31st March 2019	81,537	19,81,414
18,71,536			
	E. CH. BRAHM PERKASH MEMORIAL FUND		
32,78,991	Public Sector Banks	33,21,080	
84,288	Add : Accured Interest as on 31st March 2019	2,62,784	35,83,864
33,63,279			

	F.	LEGAL FUND NCUI		
7,80,612		Scheduled Cooperative Banks	8,34,652	
26,946		Add : Accured Interest as on 31st March 2019	31,174	8,65,826
8,07,558				
	G.	OTHER INVESTMENTS		
5,00,500		Share Capital (COBI)	5,00,500	
25,000		Share Capital (NAFFAC)	25,000	
3,000		FDR SBI (Pledged with Post office)	3,000	
1,20,22,672		FDR with SBI NCUI Fund	-	5,28,500
1,25,51,172				
	H.	UNION SAVING A/C		
29,349		Delhi State Cooperative Bank S/A No. 82	30,387	
2,39,66,987		State Bank of India S/A No. 65270943179	77,037	1,07,424
2,39,96,335				
	I.	NCUI INVESTMENT		
1,73,057		FDR with SBI NCUI (For Guarantee)	1,73,057	
28,647		Add : Accured Interest as on 31st March 2019	32,451	2,05,508
2,01,704				
216,57,34,124		Total		241,74,30,666

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2019
 Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Loan and Advances Recoverable

Schedule B-3

2017-2018 (Rs.)		PARTICULARS	Amount (Rs.)	2018-2019 (Rs.)
	1	Staff Advance's		
38,326		Computer Advance	13,000	
6,75,632		Other Advances of staffs	8,10,057	8,23,057
1,21,644	2	Advances of Contractor's	1,97,349	
7,61,601	3	Advances of Other's	7,56,601	
	4	Other's		
2,43,70,599		Tax Deduct at Source by other's	1,64,90,114	
7,45,718		GST Input	88,878	
5,625		Income Tax Recoverable	5,625	
50,000		Adv CPF of NCUI	50,000	
1,41,36,858		Tax Deduct at Source by others (CEF)	65,97,761	
6,758		TDS Recoverable (Printing Press)	6,758	
50,393		Prepaid Expenses (Hostel)	50,393	
		Income Tax 94 C	47	
4,541		GIS Recoverable	-	
53,838		Unpaid Project A/c	-	
-		Recoverable from CEF (other Approved Activities)	2,48,32,873	
8,50,782		Axis (Auditorium Booking Recoverable)	17,56,703	
111		Recoverable from NAFSCOB, Mumbai	111	
90		Recoverable Trifed (Service Tax)	90	
344		Rec. National Fedn. of Faremrs Procurment (S. Tax)	344	
3,234		Recoverable Apeda (Service Tax)	3,234	
654		Recoverable ICAI (Service Tax)	654	
		Recoverable ICAI	18,001	
4,15,908		Recoverable From Gratuity Fund	4,15,908	
2,29,609		Axis Communication (AMC Charges)	-	
15,000		GST Recoverable from SBI	15,000	
-		Recoverable SFAC other Area (Rent GST paid)	15,600	
		Recoverable NBCFDC (Rent)	34,18,062	
		Recoverable from NCCF (Rent)	1,33,911	

		GST Recoverable from NBCFDC	5,78,734	5,54,32,750
1,358,967	3.	Sundry Debtors (Printing Press)	13,58,967	
(216,279)		Less provision	(2,16,279)	11,42,688
3,31,42,873		Grants given to Unions etc. but bill yet to be adjusted	3,38,93,828	3,38,93,828
79,763		East Zone Calcutta	79,763	79,763
7,89,03,418		Total		9,13,72,086

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 (FRN-030311N)
 Partner

Date : 24/06/2019
 Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Expenses Recoverable

Schedule B-4

2017-2018 Amount (Rs.)	PARTICULARS	2018-2019 Amount (Rs.)
	Water and Electricity	
56,046	NCCT	4,79,751
3,69,002	TRIFED	19,87,021
27,04,349	NHEC	27,58,988
1,06,265	APEDA	4,99,429
83,200	SFAC	2,51,861
60,764	SFAC (Other area)	60,764
13,77,617	NBCFDC	10,64,192
47,05,513	SARVAM	47,05,513
4,670	DSCB	12,128
1,59,858	WDRA	2,76,020
1,91,717	Axis Communication	1,60,541
28,357	SBI	56,834
46,939	NCCF	2,92,084
	Common Service's	
	SFAC	5,34,000
48,270	SFAC (Other area)	26,494
17,11,215	NCCT	16,81,215
35,50,218	NHEC	36,35,814
10,67,898	TRIFED	24,83,850
12,65,817	NBCFDC	5,74,215
48,000	SBI	-
12,18,834	NCUI Printing Press	12,18,834
7,67,175	NCCF	6,000
3,32,550	WDRA	6,72,750
	Building Accommodation	
2,25,837	DSCB	2,25,837
23,000	APEDA Lease Rent	5,750
48,599	NAFFAC	59,379
56,99,002	NBCFDC	89,41,422
57,48,337	NHEC	61,28,675
12,05,750	SFAC (Other area)	-
31,07,801	TRIFED	1,04,03,230
6,05,000	SBI	1,05,000
25,000	WDRA	-
2,52,599	NCCF	13,39,110
10,000	SFAC Lease Rent	2,500
-89,57,445	Provision for doubtful recoveries (Accommodation)	-89,57,445
2,78,97,754	Total	4,16,91,756

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Partner

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Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Securities Recoverable

Schedule B-5

2017-18 Amount (Rs.)	DETAIL OF SCHEDULES	2018-19 Amount (Rs.)
11,95,200	BSES Rajdhani Power Ltd.	11,95,200
10,000	Evergreen Service Station	10,000
900	Post Office (The Cooperator)	900
225	M.C.D.	225
18,500	E.P.B.X.	18,500
5,000	Mobile Phone of Office	5,000
5,000	Bharti Airtel Ltd.	5,000
1,250	Airtel Ltd.	1,250
7,760	BSES Rajdhani Power Ltd. (Printing Press)	7,760
500	Sales Tax (Printing Press)	500
1,000	IFFCO(Printing Press)	1,000
6,500	Advance to Ex-Employee (Printing Press)	6,500
5,000	NCDC	5,000
1,000	MTNL (CEF)	1,000
12,57,835	Total	12,57,835

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Partner

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Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Cash and Bank Balance

Schedule B-6

2017-18 Amt. (Rs.)	PARTICULARS	Amt. (Rs.)	2018-19 Amt. (Rs.)
	Cash in hand		
598	(a) NCUI Office	5,284	
795	(b) NCUI Printing Press	795	
1,386	(c) NCUI Hostel	1,386	7,465
	Postage and Franking Machine		
2,673	(a) Stamps	531	
1,73,392	(a) Franking Machine	1,74,783	1,75,314
	Bank Balances		
8,53,577	State Bank of India, S/B No. -65129759243	1,09,161	
85,97,225	State Bank of India, C/A No. 65270940474	2,37,832	
2,23,90,320	State Bank of India, S/B No. 65270943135	8,17,244	
1,52,48,717	Delhi State Cooperative Bank A/c No. - 1	32,57,227	
2,33,248	Syndicate Bank, Green Park Branch S/B No. - 11982	2,43,603	
76,973	Delhi State Cooperative Bank C/A-5 (Printing Press)	52,244	
1,00,636	Delhi State Cooperative Bank C/A-147 (Printing Press)	1,04,195	
1,15,992	Delhi State Cooperative Bank S/B- 99 A/c (NCUI Hostel)	1,42,331	
20,56,233	HDFC Bank-S/B-50100084003912	11,82,692	
93,000	Corporation Bank A/c No. -8106	96,301	62,42,831
4,99,44,765	Grand Total		64,25,609

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Partner

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Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Imprest of Various Projects

Schedule B-7

2017-2018 Amount (Rs.)	PARTICULARS	STATION	2018-2019 Amount (Rs.)
69,412	Education Field Project	Calcutta	69,412
90,002	Education Field Project	Ahmedabad	57,781
25,008	Education Field Project	Anantnag/Srinagar	10,583
20,648	Education Field Project	Arrah	81,433
46,491	Education Field Project	Aska (Berhampur)	59,331
19,430	Education Field Project	Baghapt	19,983
1,07,893	Education Field Project	Bhatinda (Abohar)	2,27,893
1,16,471	Education Field Project	Bhopal	1,16,471
13,920	Education Field Project	Cuttack	16,576
64,744	Education Field Project	Deoria	64,441
65,109	Education Field Project	Fatehpur	44,012
42,328	Education Field Project	Goa Panji (Ponda)	38,926
1,06,625	Education Field Project	Hamirpur	1,06,625
5,802	Education Field Project	Hazipur (Vaishali)	3,693
31,541	Education Field Project	Jalandhar (Hoshiarpur)	34,848
42,053	Education Field Project	Jarora/Ratlam	41,920
4,50,795	Education Field Project	Jhansi	5,56,922
55,060	Education Field Project	Jhunjhunu (Sikar)	26,068
2,36,650	Education Field Project	Jodhpur	2,56,650
28,232	Education Field Project	Khurda/Orissa	27,716
13,055	Education Field Project	Lalgudi	13,055
36,148	Education Field Project	Mandi/Bilaspur	34,114
1,852	Education Field Project	Musafirkhana/Amethi	13,272
1,25,808	Education Field Project	Pilibhit	-
25,515	Education Field Project	Rajouri (Poonch) Jammu	40,549
4,964	Education Field Project	Portblair (A&N)	7,564
9,325	Education Field Project	Raghogarh	88,495
37,615	Education Field Project	Raiganj/Malda	57,615
70,363	Education Field Project	Raipur	67,283
90,787	Education Field Project	Sawai Modhapur (Dausa)	1,50,787
1,27,565	Education Field Project	Shimoga	1,26,852

1,21,075	Education Field Project	Surinder Nagar/Gujarat	91,929
39,410	Education Field Project	Thiruvananthapuram	45,418
78,288	Education Field Project	Ujjain	68,288
14,980	Education Field Project	Unnao	15,347
2,63,657	Education Field Project	Vijayawada	2,53,657
84,436	Education Field Project	Aizwal	83,872
36,177	Education Field Project	Imphal/Manipur	37,179
16,040	Education Field Project	Jorhat	20,189
83,579	Education Field Project	Khohima	1,45,528
34,891	Education Field Project	Kamrup/Guwahati	-
75,848	Education Field Project	Mangalabari/W. Sikkim	75,848
81,111	Education Field Project	Shillong/Meghalaya	1,62,352
31,10,704	Total		34,60,477

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 Chartered Accountants

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Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2019
 Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Statement of Expenditure of Approved Activities of Union for the year ended on 31st March 2019

Expenditure	Amt. (Rs.)	Amt. (Rs.)
(i) Monitoring of Cooperative Education Programme		55,32,895
(ii) Cooperative Education for Women & Youth		28,81,276
(iii) International Cooperative Relation		68,57,606
(iv) General Cooperative Policy and Programme		23,30,922
(v) Computer Data Bank & IT		52,94,392
(vi) Guidance for Agricultural Cooperative		23,70,993
(vii) General Promotional Activities and Library & Audio Visual		16,19,827
(viii) Cooperative Publicity and Public Relation		51,20,064
(ix) Hindi Cell		13,52,170
(x) International Cooperative Trade Cell		32,78,841
		3,66,38,986
COMMON SERVICES		
(i) Administration	2,11,25,445	
(ii) Finance and Accounts	1,39,37,883	
(iii) Coordination	15,52,036	
(iv) Maintenance of Vehicle and Running Expenditure	4,54,434	
(v) Maintenance of Building	15,58,325	
(vi) Water, Electricity and Lease of Land	16,66,452	
(vii) Telephone and Trunk Calls & Postage	3,12,409	
(viii) Stationary and Printing	4,92,309	
(ix) Contingencies	8,45,046	
(x) Repair & Renewal	7,71,795	4,27,16,133
Total		7,93,55,119

Sd/-
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Director

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Chief Executive

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Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Statement of Expenditure of Member Education Programme through Cooperative Education Field Projects for the year ended on 31st March 2019

S.No.	Payment's	Amount (Rs.) 2018-19
I	Excess of Expenditure for the year 2017-18 other than North-East UDS Projects	1,04,98,050
II.	1. Salary and other allowance of Projects Staff other than North-East	3,13,49,254
	2. Salary and other allowance of Projects Staff North-East	71,87,983
	3. Traveling of Projects other than North-East	7,78,210
	4. Traveling of Projects North-East	17,383
	5. Postage other than North-East	3,84,439
	6. Stationary/Postage Projects North-East	1,11,638
	7. Contingencies other then North-East	2,86,785
	8. Contingencies North-East	7,417
	Total	5,06,21,159
	Receipts	
	Less : Amount met by Cooperative Education Fund	2,55,71,159
	Grant-in-aid receivable From the Ministry of Agriculture & Farmers Welfare, Deptt. of Agriculture & Cooperation	<u>2,50,50,000</u>
	Total	5,06,21,159

Sd/-
DR. V.K. DUBEY
Director

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Chartered Accountants

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Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE PRINTING PRESS

Balance Sheet as on 31st March 2019

2017-2018 Amount (Rs.)	LIABILITIES	Amount	2018-2019 Amount (Rs.)
	To Gratuity Fund		
24,502	As per Last year Balance Sheet	73,242	
34,240	Add: During the year	34,880	
14,500	Add: Intt. Received on Gratuity S/A	3,559	1,11,681
73,242			
	Current Liabilities & Provisions		
1,99,488	Ex- Employees payable A/c	1,99,488	
30,585	EPF Employees Payable A/c	-	
9,017	EPF Employers Payable A/c	-	1,99,488
2,39,090			
1,73,74,527	Imprest Account		1,86,31,023
1,76,86,859			1,89,42,192
	Current Assets Loan & Advances		
13,58,967	Sundry Debtors	13,58,967	
2,16,279	Less: Provison for Bad Debts	-2,16,279	11,42,688
11,42,688			
	Cash & Bank Balance		
795	Cash	795	
76,973	DSC Bank Current A/c No. 5	52,244	
1,00,636	DSC Bank Gratuity Fund A/c No. 147	1,04,195	1,57,234
1,78,404			
	Loan & Advances		
6,758	TDS Recoverable	6,758	
7,760	Security Deposit BSES Rajdhani Power Ltd.	7,760	

500	Security Deposit with Sales Tax	500	
1,000	Security Deposit with IFFCO	1,000	
5,000	Security NCDC	5,000	
6,500	Advance to Nand Kishore	6,500	27,518
27,518			
	Income & Expenditure Account		
1,51,74,272	As per last year Balance Sheet (Loss)	1,63,38,308	
11,63,977	Add: Excess of Expenditure over Income	12,76,444	1,76,14,752
1,63,38,249			
1,76,86,859	Total		1,89,42,192

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 (FRN-030311N)
 Partner

Date : 24/06/2019
 Place : New Delhi

NATIONAL COOPERATIVE PRINTING PRESS

Expenditure Statement of NCUI Printing Press for the year ended on 31st March, 2019

2017-18 Amt. (Rs.)	EXPENDITURE	2018-19 Amt. (Rs.)
10,27,930	Wages	11,95,292
27,632	Bonus	13,816
34,240	Gratuity Expenditure	34,880
7,200	Food Subsidy	7,200
19,200	Medical Allowance	21,900
45,216	Misc. Exp.	3,002
2,500	Legal / Professional Charges	-
59	Bank Charges	354
11,63,977	Total	12,76,444

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(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

NCCE Hostel

Balance Sheet as on 31st March, 2019

2017- 2018 Amount (Rs.)	LIABILITIES	2018- 2019 Amount (Rs.)	2017- 2018 Amount (Rs.)	ASSETS	2018- 2019 Amount (Rs.)
2,50,59,206	NCUI Account	2,79,03,540	16,80,959	Fixed Assets	15,60,266
			1,386	Cash in hand	1,386
			1,15,992	Bank Balance DSC Bank SB 99	1,42,331
				Staff Advances	52,093
			50,393	Less : Provision for Staff Adv.	- 1700
			2,32,10,476	Hostel Development Fund	
				Deficit as per last year	2,32,10,476
				Add: Expenditure during the year	95,42,845
				Less: Receipt during the year	-65,50,258
				Less: Intt on S/B A/c & other receipt	-53,899
2,50,59,206	Total	2,79,03,540	2,50,59,206	Total	2,79,03,540

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(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

NCCE Hostel

FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2019

Assets	Rate of Dep. %	Balance as on 01.04.18	Add during the year	Total cost as on 31.03.19	Upto 31.03.18	For the year 2017-2019	Total dep. As on 31.03.19	Written down value as on 31.03.19	Written down value as on 31.03.18
Furniture & Fixture	6.33	20,57,498	48,950	21,06,448	9,21,396	1,31,159	10,52,555	10,53,893	11,85,052
Office Equipment	4.75	8,10,191	-	8,10,191	2,65,334	38,484	3,03,818	5,06,373	5,44,857
Total		28,67,689	48,950	29,16,639	11,86,730	1,69,643	13,56,373	15,60,266	17,29,909

Note: Assets does not include items which were depreciated by 100% prior to financial year 2003 -2004 amounting to Rs. 627805.70

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(FRN-030311N)
Partner

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Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

NCCE Hostel

EXPENDITURE STATEMENT OF NCCE HOSTEL FOR THE YEAR ENDING 31ST MARCH 2019

2017 - 2018 Amount (Rs.)	PARTICULARS	2018 - 2019 Amount (Rs.)
5,99,906	Repair & Maintenance	12,39,147
23,85,314	Salary Wages & other allow, OTA	48,98,175
44,020	Washing Charges	40,051
6,565	Telephone Charges	2,655
2,970	Newspaper Charges	2,969
97,018	Purchase of Consumable Items	3,93,138
66,167	Conveyance	67,726
3,92,240	Water Charges	12,67,479
6,000	Misc Expenditure	9,118
4,17,116	Electricity Charges	14,52,744
1,16,250	Depreciation on Furniture & Fixture	1,31,159
39,128	Depreciation on Office Equipment	38,484
41,72,695		95,42,845
-64,53,276	Total Receipt	-65,50,258
-22,80,581	Net Loss	29,92,587

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As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi



ACCOUNTS OF SPECIAL PURPOSE FUNDS

NATIONAL COOPERATIVE UNION OF INDIA,
Cooperative
BALANCE SHEET

Previous Year (Rs.)	LIABILITIES		Current Year (Rs.)
	COOPERATIVE EDUCATION FUND		
136,86,89,299	As per last year		157,20,50,401
16,41,28,780	Statutory Receipt from Multi-State Cooperative Societies	17,40,49,184	
12,69,31,002	Interest Received on FDRs etc.	13,08,88,026	30,49,37,210
			187,69,87,611
-8,76,98,680	Less Expenditure		-7,13,70,402
157,20,50,401			180,56,17,209
	CURRENT LIABILITIES		
3,60,000	Fellowship Programme	8,40,000	
6,64,402	VAMNICOM ICM's	2,21,582	
1,000	NCUI Education Field Project's	4,400	
5,92,500	Payable to interest (CFCT)	-	
1,43,439	State level Unions & Societies etc.	4,37,259	
	National level organisations	1,50,000	
	CICTAB	1,00,000	
	Payable to NCUI (Approved Activities)	2,48,32,873	2,65,86,114
157,38,11,742	Total		183,22,03,322

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

Date : 24/06/2019
Place : New Delhi

NEW DELHI - 110016

Education Fund

AS ON 31st MARCH, 2019

Previous Year (Rs.)	ASSETS		Current Year (Rs.)
	FIXED ASSET'S		
1,26,657	Computer & Office Equipment		75,994
	INVESTMENT'S		
29,00,00,000	Bond Reserve Bank of India	29,00,00,000	
38,13,700	Accured Interest	38,13,699	29,38,13,699
97,06,50,000	GOVT. FINANCIAL INSTITUTION'S	125,66,50,000	
1,05,13,975	Accured Interest	2,02,65,052	127,69,15,052
16,95,81,978	PUBLIC SECTOR BANK'S	7,35,95,547	
34,20,557	Accured Interest	53,43,624	7,89,39,171
7,20,61,242	SCHEDULED COOPERATIVE BANK'S	9,29,00,000	
6,11,582	Accured Interest	7,87,582	9,36,87,582
	CURRENT ASSET'S		
	BANK BALANCE'S		
34,496	Balance with Delhi State Cooperative Bank	35,717	
57,16,824	Balance with State Bank of India	4,82,43,518	4,82,79,235
1,000	Security Deposited with MTNL		1,000
	ADVANCE'S		
3,31,42,873	Grants given to Unions etc. (bills yet to be adjusted)		3,38,93,828
1,41,36,858	TDS Recoverable		65,97,761
157,38,11,742	Total		183,22,03,322

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

NATIONAL COOPERATIVE UNION OF INDIA

Cooperative Education Fund

LIST OF ASSISTANCE GIVEN TO UNION/RICM/ICM/ PROJECTS BUT NOT ADJUSTED AS ON 31.3.2019

PARTICULARS	Advance Amt. (Rs.)	Date of Advance
ICM North-East Advance		
ICM GUWHATI	10,09,464	22.06.2016
Institute of Cooperative Management(ICM)		
Centre for Coop. Magagement, Rohtak	50,000	07.02.2019
Centre. Nat. & Trg. Agri. (CICTAB)	2,00,000	21.11.2017
D.N.S. RICM Patna	3,00,000	19.06.2018
ICM Bhopal	1,58,762	16.01.2018
ICM, Bubaneswar	6,062	23.02.2018
ICM Dehradun	19,229	31.03.2019
ICM Hyderabad	1,00,200	30.07.2016
ICM, Madurai	51,500	06.11.2018
ICM Nagpur	76,150	16.01.2018
ICM Thiruvananthapuram	3,00,000	31.03.2016
Indira Gandhi Insitute of Cooperative Management Lucknow	27,505	06.02.2018
Natesan Institute of Cooperative Management, Chennai	3,50,000	09.02.2018
RICM, Bengaluru	1,88,948	16.10.2018
RICM, Chandigarh	4,50,000	07.12.2017
RICM, Netaji Subhash, Kalyani	8,791	31.03.2019
URICM, Gandhinagar	4,45,766	21.12.2017
VAMNICOM, PUNE	48,27,270	26.09.2017
National Level Cooperative Organisation Advanc		
Bhartiya Farmers Agro-Business Dev. Coop. Ltd.	25,000	31.03.2019
Coop. Bank of India (Cobi)	3,75,000	21.08.2017
IFFCO Foundation	2,00,000	31.03.2018
National Cooperative Development Corporation	2,00,000	24.05.2017
National Cooperative Housing Federation of India	67,810	09.01.2018
National Federation Urban Cooperative Bank (NAFCUB)	2,00,000	26.12.2016
National Film & Fine Arts Coop. Ltd.	11,85,000	14.03.2019
National Labour Cooperative Federation of India	47,413	31.03.2018
Tribal Cooperative Marketing Development Fedn. Ltd. (Trifed)	50,000	30.03.2012
NCCT Advance A/c		
NCCT A/C	47,10,350	26.03.2013
Project Advance		
Edun. Field Proj Bhatinda	1,02,000	27.02.2019
Edun Field Proj Bhopal	3,61,900	03.12.2018

Edun Field Proj Bilaspur	12,300	31.03.2019
Edun Field Proj Fathepur	1,50,275	30.03.2019
Edun Field Proj Goa, Panaji	25,298	31.03.2019
Edun Field Proj Gulburga	1,03,150	31.03.2018
Edun Field Proj Hazipur	69,000	06.01.2014
Edun Field Proj Jalandhar, Punjab	6,980	31.03.2019
Edun Field Proj Jhansi	2,04,230	31.03.2018
Edun Field Proj Jodhpur	1,25,400	11.10.2018
Edun Field Proj Khurda (Orissa)	1,78,875	25.09.2018
Edun Field Proj Musafirkhana (Amethi)	1,50,000	27.09.2018
Edun Field Proj Pilibhit	1,90,935	11.10.2018
Edun Field Proj Raghogarh (Guna)	96,350	31.03.2017
Edun Field Proj Raiganj, West Bengal	85,125	23.10.2018
Edun Field Proj Shimoga	2,32,024	31.03.2018
Edun Field Proj Swaimadhopur	1,14,607	31.03.2017
Edun Field Proj Udhampur, J&K	1,141	31.03.2019
Edun Field Proj Ujjain	88,700	25.09.2018
Edun Field Proj Unnao	1,98,825	27.02.2019
Edun Field Proj Vijayawada	1,54,050	11.10.2018
Edun Field Proj Women, Bhopal	50,000	24.05.2011
Edun. Fild Pro24 Pargana, Kolkatta	42,600	08.02.2012
Project Advance NE		
Edun Field Proj Aizwal (Mizoram)	38,000	31.03.2018
Edun Field Proj Jorhat Assam	1,56,985	23.10.2018
Edun Field Proj. Kohima, Nagaland	1,49,215	05.03.2019
Edun Field Proj Shillong	3,02,000	14.03.2019
Edun Field Proj Sikkim	1,680	15.07.2015
Edun Field Proj Thoubal	2,09,850	25.09.2018
Women Coop. Edun. Proj. Manipur (East Imphal)	94,620	31.03.2018
State Cooperative Union/Other State Level Advance		
Andhra Pradesh State Coop.Union	4,97,500	31.03.2019
A & N State Coop. Union	4,07,500	15.09.2015
Arunachal Pradesh State Cooperative Union	2,05,771	29.03.2019
Assam State Cooperative Union	7,812	31.03.2019
Athani Mahila Cooperative Cr. Society	50,000	23.02.2011
Bihar Cooperative Federation Ltd.	13,459	31.03.2019
Bihar Rajya Shakari Vikas Samanvya Samiti	1,50,000	21.01.2013
Bihar State Fishery Cooperative Union	50,000	03.03.2011
Bundelkhand Krishi Utpadan Vipran Sahakari Samiti	1,50,000	27.11.2017
Central University of Haryana, Mahendergarh	1,50,000	21.12.2017
Chaitanya Mahila Coop. Bank Ltd., Bijapur	50,000	24.07.2013
Chhatisgarh State Coop. Union, Raipur	3,99,733	31.03.2018

Dadar Nagar Haveili Sah. Shiksha, Silassva	75,000	11.03.2019
Delhi State Cooperative Union	5,468	24.03.2017
East India Cooperative Agro-Industries & Mktg. Ltd.	17,600	31.03.2016
Federation of Labour Cooperator Association, W.B.	1,10,000	12.02.2014
FICCI Ladies Orgnisation Uttrakhand (Fio Dehradun)	1,50,000	11.02.2019
Ganjam District Co-Op. Union Ltd.	2,13,000	05.01.2018
Gujarat State Women Seva Coop. Fedn., Ahmedabad	50,000	19.03.2018
Gujarat Urban Cooperative Bank, Fedn.	25,000	14.12.2018
Gujarat Vidyapith	75,000	17.09.2018
H.P. State Cooperative Development Federation	1,76,504	20.01.2017
Indian Health & Hospitality Coop. Ltd., N.D	75,000	11.12.2018
Indian Labour Cooperative Society Ltd. .	12,550	31.03.2016
Indian Society for Studies in Cooperation	75,000	14.12.2018
Jawhar Shetkari Sahkari Sakhar Karkhana Ltd.	1,00,000	23.09.2016
Jharkhand Cooperative Federation Ltd., Ranchi	3,00,000	26.05.2015
J&K State Cooperative Union	3,90,000	23.01.2015
Kami Kasani Shramik Swalambi Sah. Samiti, Jharkhand	50,000	05.06.2015
Karnataka State Souharda Federal Coop. Ltd.	1,50,000	22.06.2016
Kartnataks State Coopertive Federation, Bangalore	9,00,000	31.03.2017
Kendriya Bhandra	2,50,000	03.12.2018
Madhya Pradesh State Cooperative Union, Bhopal	488	31.03.2019
Maharashtra Rajya Mahila Sah. Sansth. Maha., Nagpur	18,016	11.08.2014
Maharashtra Rajya Sahakari Sangh	1,73,245	23.01.2015
Meghalaya State Cooperative Union, Shillong	5,05,000	06.02.2014
Mizoram State Cooperative Union	1,00,000	31.03.2016
Nagaland State Cooperative Union	1,55,000	29.09.2014
National Fedn. of Coop. Sugar Factories Ltd.	2,25,000	17.08.2018
Odisha State Fishermen's Coop. Federation Ltd.	2,10,000	16.11.2018
Om Sakthi Kalikambal Multi-State Coop.. Housing Socieity	3,50,000	08.01.2016
Orissa State Cooperative Union	11,45,000	17.09.2018
Pondichery State Cooperative Union	3,00,000	14.10.2014
Punjab Instt. of Cooperative Training Ltd.	1,50,000	19.03.2013
Punjab State Cooperative Dev. Fedn. Ltd., Chandigarh	2,11,982	23.01.2015
Puri District Cooperative Union Ltd.	55,000	22.06.2016
Rajasthan State Cooperative Union	9,00,000	30.12.2013
Sahyadri Coopertive Credit Society Ltd.	1,80,000	13.07.2018
Sikkim State Cooperative Union	9,72,211	27.07.2017
State Cooperative Union, Kerala	1,72,654	12.01.2018
State Federation of Labour Cooperative Society Ltd., Goa	1,50,000	11.03.2014
SVC Cooperative Bank Ltd..	2,72,345	20.02.2019
Telengana State Cooperative Union Ltd.	3,05,000	06.07.2017
The Akola Urban Co-Op. Bank Ltd.	50,000	28.03.2014

The Evergreen Farmers Dev. State Coop. Society Ltd	30,000	20.02.2019
The Unorganised Emp. Cooperative Society Ltd.	2,25,000	05.06.2015
Tripura State Cooperative Union, Arundhati Nagar	75,000	31.03.2017
University of Mysore	1,00,000	16.11.2017
UP Coop. Jute & Agri. Dev. Fedn. Ltd., Lucknow	1,75,000	15.07.2015
UP Labour Construction Corporation, Lucknow	1,00,000	24.02.2010
UP State Cooperative Union	4,34,655	17.09.2018
Uralungal Labour Contract Cooperative Society	1,50,000	31.03.2018
Uttarakhand Rajya Sahakari Sangh Ltd., Dehradun	3,70,000	22.06.2016
West Bengal State Cooperative Union	9,75,000	17.09.2018
Total	3,38,93,828	

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2018

Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Cooperative Education Fund

EXPENDITURE STATEMENT OF NCUI COOPERATIVE EDUCATION FUND (C.E.F.) FOR THE YEAR ENDED 31ST MARCH, 2019

Previous year Amt. (Rs.)	EXPENDITURE	Current year Amt. (Rs.)
32,088,410	Salary & other establishment expenses	55,93,771
19,620,064	Approved Activities for NCUI including UDS Projects	2,56,60,859
309,948	Programmes through CICTAB	4,30,478
968,794	Computer Data Bank & Publication of Profile	9,05,270
377,973	ICA-NCUI Regional Assembly	1,90,687
14,895,990	NCCE Training Programme	2,40,58,474
423,740	Books on Cooperative Subjects	4,54,284
802,975	National Level Conferences/Seminars others	2,97,500
827,458	SCU/JCTc Streng. Programme	9,27,386
4,182,289	Skill Development Programme	40,21,507
601,600	Skill Development Programme (NE)	17,79,474
1,310,197	State Level Seminar (North-East)	2,21,000
4,272,631	State level Seminar/Conf./Training Programme	16,22,799
2,410,273	Strengthening of Library/Computer Labs of ICM etc.	3,89,000
1,028,757	Expenditure on Study Visits through Unions	11,89,234
480,000	Fellowship to Students through VAMNICOM	6,37,282
635,072	Payment to ICM Programmes	33,034
1,075,795	Training Programme (Women)	9,28,148
1,297,902	Teaching & Trainers Training Programme	19,74,649
4,374	Bank Charges	4,903
84,438	Depreciation	50,663
8,76,98,680	Total	7,13,70,402

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s H.M. Jain & Co.
Chartered Accountants
(FRN. 05299N)

Sd/-
H.M. Jain
(M.No. 0339530)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

DETAILS OF INVESTMENT OF "COOPERATIVE EDUCATION FUND" AS ON 31ST MARCH, 2019

Name of Banks / Organisation	Principal Amt. (Rs.)	Accured Interest (Rs.)	Total (Rs.)
Reserve Bank of India 8% Taxable Bond	2,90,000,000	3,813,699	29,38,13,699
Public Sector Bank's	7,35,95,547	53,43,624	7,89,39,171
Govt. Financial Institution's	125,66,50,000	2,02,65,052	127,69,15,052
Scheduled Cooperative Bank's	9,29,00,000	7,87,582	9,36,87,582
Total	171,31,45,547	3,02,09,957	174,33,55,504

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019

Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Corpus Fund for Cooperative Training

BALANCE SHEET AS ON 31st MARCH, 2019

PREVIOUS Year (Rs.)	LIABILITIES	AMOUNT (Rs.)	PREVIOUS Year (Rs.)	ASSETS	AMOUNT (Rs.)
	Corpus Fund			Investments	
1,000,000,000	From NCUI	1,000,000,000	337,99,51,951	FDRs/RBI Bonds (As per list enclosed)	364,83,05,550
1,000,000,000	From Ministry of Agriculture	1,000,000,000			
			2,67,79,281	Accured Interest	3,64,47,123
			8,95,91,799	TDS recoverable	2,90,59,950
				Cash & Bank Balance	
	Excess of Income over Expenditure Opening Balance	149,64,74,291	1,31,171	Balance with Delhi State Coop. Bank	1,35,809
149,64,74,291	Add : current year surplus	<u>27,95,33,572</u>	20,090	Balance with State Bank of Patiala (Cheque in hand)	6,20,59,431
349,64,74,291	Total	377,60,07,863	349,64,74,291	Total	377,60,07,863

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for **M/s M.K.R.J. & Co.**
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA

Corpus Fund for Cooperative Training

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

Previous Year (Rs.)	EXPENDITURE	Amount (Rs.)	Previous Year (Rs.)	INCOME	Amount (Rs.)
26,30,00,000	Grant in aid NCCT	-		Interest	
316	Bank Charges	-	27,68,85,131	Investment	27,93,44,911
1,44,79,176	Excess of Income over Expenditure	27,95,33,572	5,94,361	Saving Bank A/c	1,88,661
27,74,79,492	Total	27,95,33,572	27,74,79,492	Total	27,95,33,572

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA
DETAILS OF INVESTMENT OF "CORPUS FUND FOR COOPERATIVE TRAINING"
AS ON 31ST MARCH, 2019

NAME OF BANKS/ORGANISATION	Principal Amt. (Rs.)	Accured Interest (Rs.)	Total (Rs.)
Reserve Bank of India 8% Taxable Bond	114,03,00,000	1,49,95,726	115,52,95,726
Public Sector Banks	37,04,01,810	37,11,647	37,41,13,457
Govt. Financial Institutions	196,81,10,000	1,66,43,030	198,4753,030
Scheduled Cooperative Banks	9,01,31,977	1,48,750	9,02,80,727
Jawahar Lal Nehru Cooperative International Institute			
Public Sector Bank	7,93,61,763	9,47,970	8,03,09,733
Total	364,83,05,550	3,64,47,123	3,68,47,52,673

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2018
 Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA
Corpus Fund for Cooperative Training

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENT		Amount (Rs.)
Opening Balance			Grant-in-aid NCCT		
Cash	-		Investment of FDR's etc.		74,66,05,000
State Bank of India	20,090		TDS Recoverable		4,70,722
DSCB	<u>1,31,170</u>	1,51,260	Closing Balance		
Amount received on maturity of FDR's		56,87,69,547	State Bank of India	6,20,59,431	
Interest recd on FDR's & S/b A/c		24,03,50,155	DSCB	1,35,809	6,21,95,240
Total		80,92,70,962	Total		80,92,70,962

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2019

Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA
Junior Cooperative Training Centre (J.C.T.C.)

BALANCE SHEET AS ON 31st MARCH, 2019

Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)
1,26,15,532	Outstanding Liabilities (Various Organisations)	1,62,83,263		1,65,04,881	Balance with State Bank of India	1,24,15,223
	Less-Payments	83,32,313	79,50,950			
35,08,074	Reserve & Surplus		38,89,349			
3,81,276	Surplus of Income Over Expenditure		5,74,924			
1,65,04,881	Total		1,24,15,223	1,65,04,881	Total	1,24,15,223

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

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for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2019
 Place : New Delhi

NATIONAL COOPERATIVE UNION OF INDIA
Junior Cooperative Training Centre (J.C.T.C.)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019

Previous Year (Rs.)	EXPENDITURE	Amt. (Rs.)	Previous Year (Rs.)	INCOME	Amt. (Rs.)
271	Bank charge's	-	3,81,547	Interest on Bank balance	5,74,924
3,81,276	Surplus of Income Over Exp.	5,74,924			
3,81,547	Total	5,74,924	3,81,547	Total	5,74,924

Sd/-
DR. V.K. DUBEY
 Director

Sd/-
N. SATYANARAYANA
 Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
 Chartered Accountants

Sd/-
Mukesh Kumar Jain
 (M.No. 073972)
 (FRN-030311N)
 Partner

Date : 24/06/2018
 Place : New Delhi

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS-SCHEDULE-C

A. ACCOUNTING POLICIES

1. Accounting Convention

- (a) The Financial Statements have been prepared as of a going concern on historical cost convention and on accrual method of accounting, unless stated otherwise, in accordance with the generally accepted accounting principles and the provisions of the Multi-State Cooperative Societies Act, 2002 as adopted consistently by the Union.
- (b) Membership fee and the contribution against education fund are accounted for on cash basis.
- (c) Interest and other incomes from investments from earmarked funds are directly credited to the respective funds.

2. Grants-in Aid

- (a) Grants are accounted for on accrual basis when there is reasonable assurance that the grants will be received and the Council will comply with the conditions attached to them.
- (b) Grants related to depreciable fixed assets are adjusted against the gross cost of the relevant assets while those related to non-depreciable assets are credited to capital reserve.
- (c) Grants related to revenue, unless received as compensation for expenses/losses, are recognised as revenue over the period to which these are related on the principle of matching costs to revenue.
- (d) Grants in the form of non-monetary assets are accounted for at the acquisition cost or at nominal value if received free.

3. Fixed Assets and Depreciation

- (a) Fixed assets (other than land acquired out of grant) are stated at cost less accumulated depreciation.
- (b) Depreciation on fixed assets (other than those used for printing press) is charged on straight-line method as per the rates prescribed in Schedule II of the Companies Act, 2013 on pro-rata monthly basis. The depreciation on Fixed Assets purchase on or after 1st July, 2017 on implementation of GST. The GST component on the cost of Fixed Assets have not been included in the cost of Fixed Assets.
- (c) Leasehold land and buildings are amortized over the period of lease. Buildings constructed on leasehold land are depreciated over their useful life or the lease period, whichever is earlier.

4. Investments

- (a) Investments made as per clause (a) to (f) of section 64 of Multi- State Cooperative Societies Act, 2002 and are stated at cost.
- (b) Decline, other than temporary, in the value of Long Term Investments is recognised and provided for.

5. Retirement Benefits

The Union has created a gratuity fund for the payment of gratuity to the eligible employees and yearly gratuity contribution at the rate of half month salary of the eligible employees for the financial year was made by the Union. The Actuarial valuation report has been obtained from actuary on the subject liability on account of gratuity and leave encashment of employees and found that the amount required is fully sufficient for meeting the liability.

6. Expenditure of NCUI on Approved Activities

50% of the expenditure is born by the NCUI and 50% by Ministry of Agriculture, Department of Agriculture & Cooperation, Govt. of India.

7. Transfers from and to respective funds are made after approval from concerned authority. Transfer from Education fund is made after approval from Education Committee.

B. NOTES TO ACCOUNT

1. During the period under review the Financial Statements of Corpus Fund for cooperative training is being audited separately as per the government order and have not been incorporated in the financial statements of NCUI.
2. During the year, management of NCUI are able to secure Income Tax refunds for A.Y. 2013-14 Rs. 4,32,87,750/-, A.Y. 2014-15 Rs. 3,83,30,880/-, A.Y. 2015-16 Rs. 45,81,810/- and A.Y. 2016-17 Rs. 1,37,45,350/- totaling an amount of Rs. 9,99,45,790/- including interest.
3. The expenses incurred on various projects during the year have been accounted for on the basis of monthly statement of expenses received from the concerned project-and the cut-off date was 15th May, 2019.
4. The balances of sundry debtors, advances for projects and other advances, account receivables and are subject to confirmation.
5. Current liabilities includes a sum of Rs. 2,48,866/- to Japan Disaster Recovery Fund.
6. In our opinion in the case of Printing Press, the provision for bad and doubtful debts is inadequate as all the recoverable are more than three years.
7. The Union has consolidated Assets & Liabilities of various funds/activities excluding Junior Cooperative Training Centre.
8. Paisa have been rounded off to the nearest of Rupee.
9. Previous year figures have regrouped/rearranged, where ever required.

As per our separate Audit Report of even date on the consolidated accounts

Sd/-
DR. V.K. DUBEY
Director

Sd/-
N. SATYANARAYANA
Chief Executive

As per our separate Audit Report of even date on the consolidated accounts

for M/s M.K.R.J. & Co.
Chartered Accountants

Sd/-
Mukesh Kumar Jain
(M.No. 073972)
(FRN-030311N)
Partner

Date : 24/06/2019
Place : New Delhi

Sl. No.	STATUTORY AUDITORS OBSERVATIONS	COMPLIANCE BY NCUI
1.	In case of Education Fund and Membership, accounting is being done on cash basis. The said practice is not in conformity with the accounting policy of the Union and AS-9.2.	In case of Education Fund a separate audit is being conducted by the auditors appointed by the Central Registrar in that respect. However, it is to say that the contributions @1% of the profit can be ascertained only after auditing of the accounts and adoption of the same by the respective General Body Meeting. Due to non-availability of profit and loss A/c of the Multi-State Cooperative Societies, it is not possible to identify the estimated receipts on accrual basis. In case of membership subscription the amounts were being received on the basis of fixed amount as well as some percentage basis on profits of the member organisations and hence the suggestion of the auditors cannot be implemented. However efforts are being made for the recovery @1% of the profits from the multistate cooperative societies.
2.	Attention is drawn to Note No. 5 of Schedule-C, Part-B regarding non-confirmations of sundry debtors, advances for projects and other advances, account receivable. The impact of the above on the results for the year ended cannot be presently determined.	For information only. Majority of these are advances give to various societies including Cooperative Education Field Projects.
3.	The service tax liability amounting to Rs. 47,51,234/- (Rupees Forty Seven Lakh Fifty One Thousand Two Hundred Thirty Four only) towards lease rent till 30.06.2017, is yet to be recovered from TRIFED (wholly owned by Govt. of India) and to be deposited with Govt. Department, causing non-compliance. Consequent to the implementation of GST w.e.f. 01.07.2017 TRIFED has also not paid GST on rent @ 18% w.e.f. July 2017 onwards till 31.03.2019. Therefore Liability of GST and Interest & penalty may arrive to NCUI.	As and when the amount is received from TRIFED (wholly owned by Govt. of India) the same will be deposited with Govt. Authorities.
	In case of Corpus Fund for Cooperative Training & grants received for Junior Cooperative Training Centre and Expenditure thereof are being prepared and shown separately. The same have not been shown in consolidated Balance sheet of NCUI. This is not in accordance with accounting Standards 21.	Shown separately as Directed by the Ministry.

NATIONAL COOPERATIVE UNION OF INDIA, NEW DELHI -110016

Status of Membership Subscription under Bye-law No. 9(1) as on April 2018 to 31st March, 2019

Category	Sl. No.	PARTICULARS	Amt. Due for P/Y	Amt. Due for C/Y (2018-19)	Total Amt. Due	Amt. Recd. during C/Y (2018-19)	Balance Amt.
1	1	National level Coop. Business Societies/Fedn./Associations	12,75,000	7,00,000	19,75,000	(1,00,000)	18,75,000
2	2	National level Coop. Non-Business Federation/Association	2,34,000	3,20,000	5,54,000	(2,40,000)	3,14,000
3	3	State Cooperative Unions and Union Territories	5,19,000	7,70,000	12,89,000	(5,45,000)	7,44,000
4	4	State Urban Cooperative Banks and Credit Association	3,49,500	2,80,000	6,29,000	(1,92,000)	4,36,500
5 (i)	5	State level Business Federation/Societies including those of Union Territories (State Coop. Marketing Societies)	9,18,000	6,80,000	15,98,000	(1,60,000)	14,38,000
5 (ii)	6	State level Business Federation/Societies including those of Union Territories (State Cooperative Banks)	4,80,000	7,60,000	12,40,000	(4,40,000)	8,00,000
5 (iii)	7	State level Business Federation/Societies including those of Union Territories (State Cooperative Consumer Federation)	4,70,000	3,60,000	8,30,000	(2,40,000)	5,90,000
5 (iv)	8	State level Business Federation/Societies including those of Union Territories (State Coop. Consumers Federation)	5,93,000	2,60,000	8,53,000	(20,000)	8,33,000
5 (v)	9	State level Business Federation/Societies including those of Union Territories (State Coop. Housing Finance Societies)	65,000	2,00,000	2,65,000	(1,77,500)	87,500
5 (vi)	10	Other State Cooperative Business Federation (Dairy/ Milk Marketing Federations)	1,02,500	1,80,000	2,82,500	(1,00,000)	1,82,500
5 (vii)	11	State level Business Federation (Handloom/Industrial)	4,05,000	2,80,000	6,85,000	(60,000)	6,25,000
5 (viii)	12	State level Business Federation (Sugar/Cane Federation)	1,40,000	80,000	2,20,000	(20,000)	2,00,000
5 (ix)	13	State level Business Federation (Spinning Mills Federations)	2,20,000	1,20,000	3,40,000	-	3,40,000
5 (x)	14	Other Business Federation (Miscellaneous)	7,13,500	3,60,000	10,73,500	(60,000)	10,13,500
6	15	State level Non-Business Federation (State Cooperative Banks Associations)	61,250	1,20,000	1,81,250	(67,500)	1,13,750
7	16	State Tribal Development Cooperative Corporations	35,000	40,000	75,000	(20,000)	55,000
8(i)	17	(1) Scheduled Urban Cooperative Corporations Multi-State Coop. Societies Act.	1,30,500	2,70,000	4,00,500	(1,50,000)	2,50,500
8(ii)	18	(2) Multistate Coop. Societies Act not included above including non scheduled Urban Coop. Banks	13,18,000	17,00,000	30,18,000	(7,80,000)	22,38,000
		Total	80,28,750	74,80,000	1,55,08,750	(33,72,500)	1,21,36,250
		Applied New Membership	(1,74,000)	-	-	(80,000)	(2,54,000)
		Grand Total	78,54,750	74,80,000	1,55,08,750	(34,52,500)	1,18,82,250



NATIONAL COOPERATIVE UNION OF INDIA

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