


STEEL AUTHORITY OF INDIA EMPLOYEES' COOPERATIVE CREDIT SOCIETY LIMITED


"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

BALANCE SHEET AS AT 31st MARCH, 2018


Previous Year ₹	Liabilities	Sch No.	Current Year ₹	Previous Year ₹	Assets	Sch No.	Current Year ₹
32672790.00	Share Capital	1.1	31967680.00	31763464.64	Cash & Bank Balance	1.5	51089293.17
448336135.82	Reserve & Other Funds	1.2	390513197.45	988373994.00	Loans & Advances	1.6	993290310.00
3519642473.03	Deposits & Borrowings	1.3	3669396484.35	2226966020.00	Investments	1.7	2308871073.51
64387344.41	Current Liabilities & Provns	1.4	67453502.27	277068766.15	Other Assets	1.8	284367942.15
4963814.63	P & L Appropriation A/c		4812776.86	545830313.10	Fixed Assets	1.9	526525022.10
4070002557.89			4164143640.93	4070002557.89			4164143640.93


For and on behalf of the Board of Directors


(Saugata Roy)
Chief Executive Officer


(Sankar Sen)
Secretary


(Radhasoami Smaran Banerjee)
Vice Chairman


(Uttam Kumar Mallick)
Vice Chairman


(Jyotirmoy Chakraborty)
Chairman

We report that we have audited the Balance Sheet of Steel Authority of India Employees' Cooperative Credit Society Limited as on 31st March 2018 and the Profit and Loss Account for the year ended 31st March 2018 and have obtained all information and explanations, required for the purpose of our Audit. In our opinion, the Balance Sheet and the Profit and Loss Account have been drawn up in conformity with the Act, Rules and Byelaws and subject to our separate report of even date as enclosed. The Balance Sheet exhibits a True and Fair view of the state of affairs of the Society according to the best of our information and explanations given to us and shown by the Books of Accounts of the Society. In our opinion, the Books of Accounts have been kept as required under the The Muti State Cooperative Societies Act, 2002, Rules & Byelaws of the Society.

P GHOSH & ASSOCIATES
Chartered Accountants
FRN : 311014E

P K Ghosh



(Senior Partner)

Membership No. 050040

Date : 2nd July, 2018
"ISPAT COOPERATIVE HOUSE",
12, Charu Chandra Place (East),
Kolkata 700 033

STEEL AUTHORITY OF INDIA EMPLOYEES' COOPERATIVE CREDIT SOCIETY LIMITED

"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Previous Year ₹	Expenditure	Sch No.	Current Year ₹	Previous Year ₹	Income	Sch No.	Current Year ₹
261930927.05	To Interest Paid & Due	2.3	287413538.29	234489297.06	By Interest Recd. & Due	2.1	159033768.95
16178802.00	" Emp Remuneration	2.4	15729303.00				
1764722.22	" Office Expenses	2.5	2136464.84	55753648.33	" Others	2.2	155124902.06
1210422.81	" Others	2.6	193499.73				
590434.00	" Depreciation	2.7	548815.00	2643141.30	" Income over Expenditures from HH	2.8	2762813.00
3441131.10	" Expenditure over Income from HH	2.8	3358399.29				
7769647.51	" Net Profit Transferred to P&L Appropriation A/c		7541463.86				
292886086.69			316921484.01	292886086.69			316921484.01

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Previous Year ₹	Expenditure	Current Year ₹	Previous Year ₹	Income	Current Year ₹
	To Reserve Fund @25%		4763069.42	By Balance B/F from last year	4963814.63
	of Net Profit : Rs. 1885366.00				
	" Admission Fees : Rs. 13760.00				
2014241.30	" Undistributed Profit : Rs. 63814.63	1962940.63			
776965.00	" Spl. Reserve Fund @10%	754146.00			
77696.00	" Co-operative Education Fund @1%	75415.00	7769647.51	" Net Profit as per P & L A/c	7541463.86
200000.00	" Members' Welfare Fund	100000.00			
0.00	" Staff Welfare Fund	100000.00			
4500000.00	" Dividend Equalisation Fund	4700000.00			
4963814.63	" Balance carried forward	4812776.86			
12532716.93	to Balance Sheet	12505278.49	12532716.93		12505278.49

For and on behalf of the Board of Directors

Saugata Roy
(Saugata Roy)
Chief Executive Officer

Sankar Sen
(Sankar Sen)
Secretary

Radhasoami Smaran Banerjee
(Radhasoami Smaran Banerjee)
Vice Chairman

Uttam Kumar Mallick
(Uttam Kumar Mallick)
Vice Chairman

Iyotirmoy Chakraborty
(Iyotirmoy Chakraborty)
Chairman

Date : 2nd July, 2018
"ISPAT COOPERATIVE HOUSE",
12, Charu Chandra Place (East),
Kolkata 700 033

P GHOSH & ASSOCIATES
Chartered Accountants
FRN : 311014E
P K Ghosh
(Senior Partner)
Membership No. 050040

STEEL AUTHORITY OF INDIA EMPLOYEES' COOPERATIVE CREDIT SOCIETY LIMITED

"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

SCHEDULES		(in ₹)	
LIABILITIES	As at 31st March, 2018	As at 31st March, 2017	
1.1 SHARE CAPITAL			
Authorised :			
5000000 Shares of Rs.10.00 each	<u>50000000.00</u>	<u>50000000.00</u>	
Issued and subscribed :			
3196768 Shares of Rs.10.00 each fully paid up	<u>31967680.00</u>	<u>32672790.00</u>	
1.2 RESERVE AND OTHER FUNDS			
Reserve Fund	71116579.61	69153638.98	
Special Reserve Fund	22613983.30	21859837.30	
Revaluation Reserve Account	203621105.67	265447717.67	
Members' Welfare Fund	2945653.92	3138438.92	
Members' Education Fund	168994.00	168994.00	
Social Charity Fund	265680.86	469809.86	
Building Fund	11900000.00	11900000.00	
Staff Welfare Fund	44845.00	56104.00	
Office Modernisation Fund	1598550.00	1598550.00	
Loan Liquidation Fund	9665133.00	8012347.00	
Investment Fund	59948930.44	59948930.44	
Mutual Benefit Fund	6534758.00	6276058.00	
Golden Jubilee Celebration Fund	1035.65	1035.65	
Dividend Equalisation Fund	87948.00	304674.00	
TOTAL ...	390513197.45	448336135.82	
1.3 DEPOSITS & BORROWINGS			
MRBS	2706000.00	36832000.00	
Sr Memb FD (MIS)	371866400.00	319216400.00	
Sr Memb RDS	15343810.00	0.00	
Sr Memb Special Deposit Scheme	39403000.00	0.00	
Sr Citizen Deposit Scheme	9000000.00	0.00	
Thrift Fund	158999145.00	159614990.00	
Guarantee Fund	59275957.00	62762179.00	
Savings Deposit	143054818.22	132670735.34	
Sr Memb Savings Deposit	1742324.25	1900228.75	
VRS Member Savings Deposit	29264.00	22020.00	
Recurring Deposit	41851367.00	47591820.00	
Daily Deposit Schme	120113735.00	133139059.00	
Fixed Deposit	2383143018.00	2336656954.00	
Golden Jubilee Fixed Deposit	1575000.00	2362500.00	
Loan from Bank	321292645.88	286873586.94	
TOTAL ...	3669396484.35	3519642473.03	
1.4 CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	22537.00	22733.00	
Unpaid Dividend	244244.00	175677.00	
Interest Payable on Fixed Deposits	34348504.00	37414751.00	
Settlement Account	2144294.00	5014160.00	
Suspense(Membership)	26410.00	16590.00	
Suspense General	1614641.27	1184439.41	
Suspense Mediclaim	102163.00	0.00	
Professional Tax	3600.00	3780.00	
Emp Provident Fund	141974.00	140539.00	
Emp Pension Fund	19450.00	23641.00	
Co-op Education Fund	593493.00	518078.00	
Interest Payable on Recurring Deposit	1556634.00	1903673.00	
Earnest Money from Suppliers	352608.00	340358.00	
Members Pers. Adj Account	20410995.00	11758975.00	
Senior Member Suspense Account	2005.00	0.00	
Provision for Income Tax	5869950.00	5869950.00	
TOTAL ...	67453502.27	64387344.41	

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"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

SCHEDULES	(in ₹)	
ASSETS	As at 31st March, 2018	As at 31st March, 2017
1.5 CASH & BANK BALANCE :		
Cash in hand at :		
Registered Office - Ispat Cooperative House	3736083.00	3611910.00
Payment Counter - 2 - Ispat Bhavan	2312206.00	3067184.00
SAIL House Counter - SAIL House	1168218.00	449109.00
Balance with Bankers :		
The W B S C Bank Ltd, Kolkata Main Branch, Kolkata - 69	397985.63	483473.63
UCO Bank, J L Nehru Road Branch, Kolkata - 71 (For PC/2)	4396973.93	964768.81
State Bank of India, Chowringhee Branch, Kolkata - 71	10453242.91	2259599.81
Bank of Baroda, Charu Market Branch, Kolkata - 33 (For RO)	4085385.16	4151734.85
Bank of Baroda, Charu Market Branch, Kolkata - 33 (For HQ)	517160.11	1023939.36
United Bank of India, Chowringhee Branch, Kolkata - 71 (For SH)	5012259.72	3163358.72
HDFC Bank Limited, "Central Plaza", Kolkata - 700 020	5549745.60	3696368.80
AXIS Bank Ltd, Golpark Branch, Kolkata - 19 (For RO)	6718849.76	4247695.46
AXIS Bank Ltd, Golpark Branch, Kolkata - 19 (For HQ)	3785864.27	2490185.91
AXIS Bank Ltd, Shakesphere Sarani Branch, Kolkata-71 (For PC/2)	2556185.08	1934138.29
AXIS Bank Ltd, Golpark Branch, Kolkata - 19 (For Puri HH)	109086.00	219998.00
Current Account with AXIS Bank Ltd, Golpark Branch, Kolkata - 19	290048.00	0.00
TOTAL ...	51089293.17	31763464.64
1.6 LOANS & ADVANCES :		
Loans: -		
Festival Loan	7122947.00	6391825.00
ST/IT/Long Term/Personal Loan - 2	596492573.00	626576731.00
Personal Loan	23199937.00	22721114.00
Demand Loan	321770623.00	279117624.00
Employees - House Building	409002.00	447001.00
Advances :-		
Employees	39901.00	37101.00
Holiday Homes	20000.00	20000.00
Others	44235327.00	53062598.00
TOTAL ...	993290310.00	988373994.00
1.7 INVESTMENTS - AT COST		
Reserve Fund	24247840.00	24247840.00
Others	2278663483.51	2196758430.00
Shares in West Bengal State Co-operative Bank Ltd	5958750.00	5958750.00
Shares in SSUS Limited	1000.00	1000.00
TOTAL ...	2308871073.51	2226966020.00
1.8 OTHER ASSETS :		
Claims Receivables	67283556.00	64451522.00
Suspense Remittance	600000.00	600000.00
Deposits (Including Security Deposit Payments)	621659.00	621659.00
Interest Receivable on Loans	43620836.00	39975621.00
Interest Accrued on Investments but not received	171634567.00	170832907.00
Receivables-Income Tax Deducted at Source (TDS)	106724.15	81532.15
Advance for Income Tax	500000.00	500000.00
Senior Member Suspense Account	0.00	4925.00
VRS Member Suspense Account	600.00	600.00
TOTAL ...	284367942.15	277068766.15

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SCHEDULE

(in ₹)

DESCRIPTION	GROSS BLOCK (AT COST)			DEPRECIATION			NET BLOCK	
	As at 31st March/17	Addition during the year 17-18	Revaluation Reserve during the year 17-18	Adjustment during the year 17-18	As at 31st March/18	Adj from Rev Res A/c during the year 17-18	As at 31st March/18	As at 31st March/17
A AT SOCIETY								
Furniture & Fittings - 10%	62890.34	0.00	0.00	0.00	59329.85	356.00	0.00	3204.49
Office Equipments - 10%	358291.57	0.00	0.00	0.00	270002.77	6116.00	0.00	82044.50
Computer Machines - 60%	3423256.50	0.00	0.00	0.00	2700027.77	723127.00	0.00	276737.07
Software Development - 60%	1293581.00	216177.00	0.00	0.00	249444.00	0.00	0.00	318524.00
Books - 10%	1244142.00	183496.00	0.00	0.00	1239185.00	8806.00	0.00	179647.00
Installation - 10%	852760.80	0.00	0.00	0.00	25760.80	0.00	0.00	4957.00
Total	7306250.21	205113.00	0.00	0.00	5935896.59	162390.00	0.00	167498.85
B AT ISPAT COOPERATIVE HOUSE								
Land - ICH	22656000.00	0.00	0.00	0.00	22656000.00	0.00	0.00	22656000.00
Building - ICH 5%	9169687.03	314848.00	0.00	0.00	9484535.00	0.00	0.00	15104000.00
Furniture & Fittings - ICH 10%	18507002.00	0.00	0.00	0.00	18507002.00	0.00	0.00	6323318.00
Office Equipments - ICH 10%	166530.00	0.00	0.00	0.00	166530.00	0.00	0.00	17505821.00
Electrical Installation - ICH 10%	1229120.00	0.00	0.00	0.00	1229120.00	0.00	0.00	456503.00
Computer Machines - ICH 60%	318747.00	0.00	0.00	0.00	318747.00	0.00	0.00	68000.00
Total	52921126.00	314848.00	15104000.00	0.00	4134840.00	8421.00	0.00	3103000.00
C AT PURI HOLIDAY HOME								
Leasehold Land - Puri	7441500.00	0.00	0.00	0.00	7441500.00	0.00	0.00	7441500.00
Building - Puri 5%	1929819.30	121025.00	0.00	0.00	2050844.30	574.00	0.00	3720500.00
Furniture & Fittings - Puri 10%	361000.39	0.00	0.00	0.00	361000.39	0.00	0.00	303358.60
Electrical Installation - Puri 10%	1537533.58	46146.00	0.00	0.00	1583679.58	19194.00	0.00	191944.09
Television - Puri 10%	210300.00	76300.00	0.00	0.00	286600.00	0.00	0.00	172750.09
Refrigerator - Puri 10%	77500.00	16300.00	0.00	0.00	93800.00	0.00	0.00	78744.00
Fire Fighting Equipments - Puri @15%	16200.00	0.00	0.00	0.00	16200.00	0.00	0.00	124038.46
Air Conditioners - Puri 10%	350590.00	0.00	0.00	0.00	350590.00	0.00	0.00	85334.00
Total	19864677.56	210601.00	105250.00	0.00	2799159.41	58211.00	0.00	15594.00
D AT DIGHA HOLIDAY HOME								
Leasehold Land - Digha	18653000.00	0.00	0.00	0.00	18653000.00	0.00	0.00	18653000.00
Building - Digha 5%	9326000.00	0.00	0.00	0.00	9326000.00	0.00	0.00	9326000.00
Furniture & Fittings - Digha 10%	4403089.14	0.00	0.00	0.00	4403089.14	0.00	0.00	370732.60
Electrical Installation - Digha 10%	15037294.00	0.00	0.00	0.00	15037294.00	0.00	0.00	13022343.00
Misc-Assets KHHT - 10%	831996.95	0.00	0.00	0.00	831996.95	0.00	0.00	3115300.00
Television - KHHT 10%	1635069.70	33250.00	0.00	0.00	1668319.70	0.00	0.00	280327.00
Misc-Assets - Digha 10%	562481.09	0.00	0.00	0.00	562481.09	0.00	0.00	458085.25
Refrigerator - Digha 10%	128600.00	0.00	0.00	0.00	128600.00	0.00	0.00	101585.03
Air Conditioners - Digha 10%	96300.00	0.00	0.00	0.00	96300.00	0.00	0.00	54140.00
Total	50673830.88	105250.00	0.00	0.00	5936745.55	203489.00	0.00	72000.00
E AT KOLKATA HOLIDAY HOME								
Building-KHHT - 5%	6354815.00	117337.00	0.00	0.00	6472152.00	223881.00	0.00	4475274.00
Furniture & Fittings KHHT - 10%	1542380.00	0.00	0.00	0.00	1542380.00	0.00	0.00	1405403.00
Electrical Installation KHHT - 10%	1149210.00	0.00	0.00	0.00	1149210.00	49803.00	0.00	498032.00
Misc-Assets KHHT - 10%	930539.00	0.00	0.00	0.00	930539.00	0.00	0.00	494825.00
Television - KHHT 10%	160370.00	0.00	0.00	0.00	160370.00	0.00	0.00	412866.00
Total	24055134.00	187337.00	0.00	0.00	4035932.00	306873.00	0.00	31875.00
F AT MUMBAI HOLIDAY HOME								
Building - Mumbai HH - 5%	31099275.00	0.00	0.00	0.00	31099275.00	0.00	0.00	20019202.00
Electrical Installation Mumbai HH - 10%	12361260.00	0.00	0.00	0.00	12361260.00	1266528.00	0.00	24064025.00
Television Mumbai HH - 10%	88000.00	0.00	0.00	0.00	88000.00	790.00	0.00	1174310.00
Refrigerator Mumbai HH - 10%	26000.00	0.00	0.00	0.00	26000.00	5774.00	0.00	51963.00
Total	43386573.00	0.00	0.00	0.00	5812066.00	1274798.00	0.00	17059.00
G AT DELHI HOLIDAY HOME								
Building - Delhi HH - 5%	37526000.00	0.00	0.00	0.00	37526000.00	0.00	0.00	37774507.00
Electrical Installation Delhi HH - 10%	13887286.00	0.00	0.00	0.00	13887286.00	694366.00	0.00	30565978.00
Air Conditioners - Delhi 10%	45390.00	0.00	0.00	0.00	45390.00	0.00	0.00	131306.00
Furniture & Fittings - Delhi 10%	112800.00	0.00	0.00	0.00	112800.00	0.00	0.00	91168.00
Television - Delhi 10%	179494.00	0.00	0.00	0.00	179494.00	0.00	0.00	145190.00
Refrigerator Delhi HH - 10%	34400.00	0.00	0.00	0.00	34400.00	0.00	0.00	155196.00
Total	51975970.00	0.00	0.00	0.00	7066932.00	694366.00	0.00	27054.00
H AT ISPAT COOPERATIVE HOSPITAL, SONARPUR								
Land at Sonarpur	32299208.00	0.00	0.00	0.00	32299208.00	0.00	0.00	32299208.00
Building - Ispat Coop Hosp. - 5%	52824792.00	148871.00	0.00	0.00	52973663.00	0.00	0.00	52824792.00
Air Conditioners - Delhi 10%	104721794.00	0.00	0.00	0.00	104721794.00	0.00	0.00	89032970.00
Fire Fighting Equip - Ispat Coop Hosp @ 15%	2179277.00	0.00	0.00	0.00	2179277.00	0.00	0.00	11492522.00
Electrical Inst. - Ispat Coop Hospital @ 10%	2990530.00	0.00	0.00	0.00	2990530.00	0.00	0.00	1667376.00
Total	332349835.00	208093.00	0.00	0.00	332349835.00	0.00	0.00	13129452.00
Total(A+B+C+D+E+F+G+H)	582733396.65	1231242.00	15104000.00	0.00	50293854.55	11281671.00	571750.00	52652502.10

STEEL AUTHORITY OF INDIA EMPLOYEES' COOPERATIVE CREDIT SOCIETY LIMITED

"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

(in ₹)

		(in ₹)	
		As at 31.03.18	As at 31.03.17
2.1	INTEREST/DIVIDEND RECEIVED AND DUE ON :		
	Loan to Members	107556160.00	110633831.00
	Investments & Bank Deposits	51443223.95	123818170.06
	Loan to Employees	34385.00	37296.00
	TOTAL ...	159033768.95	234489297.06
2.2	OTHER INCOME :		
	Admission Fees	13760.00	8760.00
	Miscellaneous Income	0.00	16443.39
	Premium/Profit on Investment	154573372.06	55477248.94
	Locker Rent Received	149000.00	165500.00
	Penal Interest Received	388770.00	69496.00
	Loan Processing Fees-Gold Loan	0.00	16200.00
	TOTAL ...	155124902.06	55753648.33
2.3	INTEREST PAID AND DUE ON :		
	MRBS	1418920.00	5541676.00
	Sr Memb FD (MIS)	31026293.00	22682730.00
	Sr Member Special Deposit Scheme	451258.00	0.00
	Sr Citizen Deposit Scheme	89791.00	0.00
	Thrift Fund	10384953.00	11547059.00
	Guarantee Fund	3975414.00	4685031.00
	Fixed Deposits	199106677.00	164739299.08
	Recurring Deposits	6153292.00	5539064.00
	Golden Fixed Deposits	263865.00	4983279.00
	Daily Deposit Scheme	10202170.00	10617364.00
	Bank Loan	18933113.92	26188885.79
	Savings Deposit Scheme	5407791.37	5406539.18
	TOTAL ...	287413538.29	261930927.05
2.4	EMPLOYEES' REMUNERATION :		
	Salary & Wages,Leave Encashment	12222640.00	12526412.00
	Travel & Tiffin Subsidy	480960.00	478400.00
	Ex-Gratia	464000.00	432000.00
	Society's Contribution to Provident Fund & Other Funds	1037159.00	1070738.00
	Travel Concession	144000.00	144000.00
	Welfare Expenses	679122.00	377648.00
	Gratuity Insurance	627077.00	1075116.00
	Admn.Charges for EPF	74345.00	74488.00
	TOTAL ...	15729303.00	16178802.00
2.5	OFFICE EXPENSES :		
	Repairs & Maintenance (Including Computer Maintenance)	365816.00	225312.00
	Printing & Stationary	314565.00	318557.00
	Postage, Telegram & Telephone	84216.00	76236.00
	Bank Charges	371659.86	332293.72
	Insurance	58532.00	79332.00
	Audit Fees	15000.00	15000.00
	Directors' Travelling Expenses	226220.00	200220.00
	Meeting Expenses	620970.00	484718.00
	Legal Expenses	22340.00	0.00
	Miscellaneous Expenses	57145.98	33053.50
	TOTAL ...	2136464.84	1764722.22
2.6	OTHER EXPENSES :		
	Rent,Rates & Taxes	73305.73	746373.93
	Conveyance	26386.00	41213.00
	Advertisement	35000.00	71638.88
	Subscription	0.00	4500.00
	Service Charges	43908.00	346697.00
	Loan Processing Fees-Gold Loan	14900.00	0.00
	TOTAL ...	193499.73	1210422.81
2.7	Depreciation (As per Schedule No. 1.9)	548815.00	590434.00

STEEL AUTHORITY OF INDIA EMPLOYEES' COOPERATIVE CREDIT SOCIETY LIMITED

"Ispat Cooperative House", 12, Charu Chandra Place (East), Kolkata-700033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31. 03. 2018

(in ₹)

	PURI	DIGHA	KOLKATA	DELHI	MUMBAI	CHENNAI	GANGTOK	PANCHGANI	31-Mar-2018	31-Mar-2017
(A) INCOME										
Accommodation Charges	1720803.00	1086985.00	2124535.00	415285.00	945380.00	68500.00	80200.00	22780.00	6464468.00	6116794.00
Washing Charges	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	12214.00
LPG Service Charges	59349.00	4114.00	0.00	0.00	0.00	0.00	0.00	0.00	63463.00	70788.00
Misc. Income	5219.00	6740.00	571011.00	0.00	0.00	0.00	0.00	0.00	582970.00	499985.00
Excess of Expenditure over Income	0.00	32506.59	1123019.00	1717157.70	791346.00	0.00	129800.00	107220.00	3901049.29	3822522.34
(Debited to Income & Expenditure A/C)										
TOTAL (A)	1786201.00	1130345.59	3818565.00	2132442.70	1736726.00	68500.00	210000.00	130000.00	11012780.29	10522303.34
(B) EXPENDITURE										
Salary	434400.00	379464.00	1572798.00	234720.00	200499.00	0.00	0.00	0.00	2821881.00	2482710.00
Ex-Gratia	44720.00	48560.00	121270.00	0.00	21000.00	0.00	0.00	0.00	235550.00	203010.00
Electricity Charges	140933.00	211658.89	496456.00	68515.00	68769.00	0.00	0.00	0.00	986331.89	1047262.00
Repair & Maintenance	145893.00	80357.00	122568.00	82677.00	26880.00	0.00	0.00	0.00	458375.00	507972.00
Rent, Rates & Taxes	17755.00	43281.92	106835.00	15640.00	89886.00	44450.00	210000.00	130000.00	657847.92	603866.00
Postage, Telegram & Telephone	2620.00	740.00	68651.00	0.00	0.00	0.00	0.00	0.00	72011.00	104408.94
Printing & Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37664.00
Insurance A/C	3273.00	6523.00	5526.00	0.00	0.00	0.00	0.00	0.00	15322.00	15323.00
Misc. Articles	5156.00	2120.00	53991.00	125895.00	1833.00	0.00	0.00	0.00	188995.00	11660.00
Travelling Expenses	33931.00	21564.78	6549.00	12768.70	18314.00	0.00	0.00	0.00	93127.48	243683.16
Washing Charges	35709.00	38067.00	23494.00	14260.00	17012.00	0.00	0.00	0.00	128542.00	120358.00
Misc Expenses	126753.00	61860.00	884072.00	4090.00	17735.00	0.00	0.00	0.00	1094510.00	963898.00
LPG Consumption Expenses	39407.00	32660.00	49482.00	0.00	0.00	0.00	0.00	0.00	121549.00	101791.00
Medical Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1420.00
Depreciation on Fixed Assets	237051.00	203489.00	306873.00	1573877.00	1274798.00	0.00	0.00	0.00	3596088.00	3694386.00
Excess of Income over Expenditure	518600.00	0.00	0.00	0.00	0.00	24050.00	0.00	0.00	542650.00	381391.24
(Credited to Income & Expenditure A/C)										
TOTAL (B)	1786201.00	1130345.59	3818565.00	2132442.70	1736726.00	68500.00	210000.00	130000.00	11012780.29	10522303.34

**OFFICE OF THE RETURNING OFFICER
STEEL AUTHORITY OF INDIA EMPLOYEES'
COOPERATIVE CREDIT SOCIETY LIMITED**

Ref. No. SECS/032/Election/2018

Dated : 03/07/2018

**Sub : LIST OF NEWLY ELECTED DELEGATES IN TERMS OF
CIRCULAR No. SECS/032/ELECTION/2018 Dated : 30/05/2018**

The list of Members elected as Delegates, Constituency-wise in the Election held on 02nd July 2018 (Monday), is hereby published and hung on the Notice Boards at the respective Offices of the Returning Officer and the Election Officers

Sl. No. (i)	Name of the Constituency (ii)	Area of the Constituency (iii)	No. of Delegates (iv)	Name of the Delegate(s) Elected on 02nd July 2018 (v)	Memb No. (vi)	Present Place of Posting (vii)
01	Head Quarters - Kolkata	Ispat Bhawan	28	1 AKHILESH NEOGI	3314	KOLKATA
		BTSO/SH-Kolkata		2 ANIRUDHA PATRA	5658	CALCUTTA, PFFIN, ISPAT BHAWAN
		Eastern Region-Kolkata		3 ASHIS KUMAR DAS	3457	KOLKATA
		BSO - Kolkata		4 BABLU HELA	5641	F&A, ISPAT BHAWAN
		BTSO - Haldia		5 BHOLA KUMAR	7356	ERP, ISPAT BHAWAN
		Ispat Cooperative House		6 CHANDRANI SINHA	6516	PAY, F&A, ISPAT BHAWAN
		Cooperative Staff		7 GOUTAM DAS	5378	MEDICAL UNIT, ISPAT BHAWAN
		CCSO - Dhanbad		8 JYOTIRMOY CHAKRABORTY	3467	KOLKATA
		SAIL Corporate SLCC Kolkata		9 MADAN MOHAN SARKAR	6877	KOLKATA
		SAIL Corporate RMC Kolkata		10 MANAS DUTTA	4708	KOLKATA
		Other Units		11 MANORANJAN SARKER	6728	KOLKATA
				12 MOUMITA CHAKRABORTY	7404	VIGILANCE, ISPAT BHAWAN
				13 MRIDUL KANTI HALDER	6525	ADMINISTRATION, ISPAT BHAWAN
				14 PALLAB SADHU	7409	BTSO, SAIL HOUSE
				15 PARTHA KAR	5385	LIAISON, ISPAT BHAWAN
				16 PROLAY MONDAL	7397	BTSO/HALDIA
				17 RADHASOAMI SMARAN BANERJEE	4145	KOLKATA
				18 RAJIB BANERJEE	5290	CCSO, DHANBAD
				19 RANAJIT SARDAR	5895	CORPORATE RMC KOLKATA
				20 S SIVA RAMA KRISHNAN	5295	CCSO, DHANBAD
				21 SAIKAT SARKAR	7354	T&S, HQ, ISPAT BHAWAN
				22 SAMBHU SHARAN PRASAD	7302	PERSONNEL, ISPAT BHAWAN
				23 SANAT KUMAR GANGULY	5966	T&S, HQ, ISPAT BHAWAN
				24 SANAT KUMAR MONDAL	4573	KOLKATA
				25 SANKAR SEN	5662	PAY, F&A, ISPAT BHAWAN
				26 SUNIL KR CHOWDHURY	4201	FP (HQ), ISPAT BHAWAN
				27 SUSANTA ROY CHOUDHURY	4160	KOLKATA
				28 UTTAM KUMAR MALLICK	3200	KOLKATA
02	Eastern Zone - 1	Growth Division - Kultu	1	1 SHYAMAL MOIRA	5984	GROWTH DIVN, KULTI
03	Eastern Zone - 2	EMD - Kolkata	1	1 PARTHA RAY	5345	EMD. KOLKATA

Sl. No. (i)	Name of the Constituency (ii)	Area of the Constituency (iii)	No. of Delegates (iv)	Name of the Delegates(s) Elected on 02nd July 2018 (v)	Memb No. (vi)	Present Place of Posting (vii)
04	Eastern Zone - 3	BSO - Bokaro Bokaro Steel Plant BSO - Patna	1	1 SAMIR KUMAR SINGH	7315	BSO - BOKARO
05	Eastern Zone - 4	BSO - Rourkela Rourkela Steel Plant BTSO - Paradip T&S	1	1 SUSIL CHARAN NOEL MUNDU	5093	BSO - ROURKELA
06	Eastern Zone - 5	BSO - Bhubaneswar	1	1 SK MOHAMMAD HANEEF	4451	BSO - BHUBANESWAR
07	Eastern Zone - 6	BSO - Durgapur	1	1 VACANT	NA	NA
08	Eastern Zone - 7	BSO - Guwahati Corporate HDGP Guwahati	1	1 GOBARDHAN MAITY	7591	BSO - GUWAHATI
09	Western Zone - 1	Western Regional Office, BSO - Mumbai Kalamboli Stockyard	3	1 ABHISHEK KUMAR CHOUBEY 2 ANIL V KERKAR 3 SHARASHCHANDRA RAJARAM SALV	7570 4807 3831	BSO - MUMBAI MUMBAI MUMBAI
10	Western Zone - 2	BSO - Nagpur BSO - Pune	1	1 RAJENDRA RAMKRISHNA KOHALE	3655	NAGPUR
11	Western Zone - 3	BSO - Ahmedabad BSO - Baroda	1	1 KRISHNA KUMAR MURMU	7435	BSO - AHMEDABAD
12	Western Zone - 4	BSO - Indore BSO - Jabalpur BSO - Gwalior	1	1 MILIND PRABHUNE	5852	BSO - INDORE
13	Western Zone - 5	BSO - Jaipur BSO - Kota	1	1 ANIL KHANDELWAL	4588	BSO - JAIPUR
14	Western Zone - 6	BSO - Bhilai	1	1 J CHANDRASHEKHARA RAO	5776	BSO - BHILAI
15	Northern Zone - 1	BSO - Delhi	1	1 JASPINDER SINGH BAJAJ	4067	BSO - DELHI
16	Northern Zone - 2	SAIL Corporate, Lodhi Road	2	1 RAJ SOLANKI VACANT	7200 NA	SAIL CORPORATE LODHI ROAD
17	Northern Zone - 3	SAIL Corporate, Scopeminar New Delhi	2	1 AMIT BARMAN 2 GULKESH KUMAR JOLLY	7345 6374	SAIL CORPORATE SCOPE MINAR SAIL CORPORATE SCOPE MINAR
18	Northern Zone - 4	BSO - Ludhiana BSO - Jammu BSO - Jalandhar BSO - Mandigobindgarh	1	1 SATNAM SUMAN	2901	BSO - MANDIGOBINDGARH
19	Northern Zone - 5	BSO - Ghaziabad BSO - Agra	1	1 OM PRAKASH GUPTA	3923	GHAZIABAD
20	Northern Zone - 6	BSO - Chandigarh	1	1 KRISHAN LAL SHARMA	3964	CHANDIGARH
21	Northern Zone - 7	BSO - Faridabad	1	1 BHUSHAN LAL BALI	3958	FARIDABAD

Sl. No. (i)	Name of the Constituency (ii)	Area of the Constituency (iii)	No. of Delegates (iv)	Name of the Delegates Elected on 02nd July 2018 (v)	Memb No. (vi)	Present Place of Posting (vii)
22	Northern Zone - 8	Commercial Directorate, New Delhi	1	1 CHANDER MOHAN BURREJA	4673	COMML DTE; NEW DELHI
23	Northern Zone - 9	Northern Region - New Delhi EMD - New Delhi	3	1 MITTER SAIN 2 PAUSHALI RAY SARKAR 3 SARVESH KUMAR RASTOGI	4564 7046 4382	NR, DELHI NR, DELHI NR, DELHI
24	Northern Zone - 10	BSO - Kanpur BSO - Allahabad	1	1 SHASHANK SHEKHAR	7330	BSO - KANPUR
25	Southern Zone - 1	BSO - Chennai SAIL Corporate, Chennai BSO - Trichy	3	1 K KABILAN 2 N VENKATESAN 3 R SABTHAR HUSSAIN	3449 4753 6233	BSO - CHENNAI CHENNAI SAIL CORPORATE CHENNAI
26	Southern Zone - 2	BSO - Bangalore	1	1 ALEX MATHEW	6553	BSO - BANGALORE
27	Southern Zone - 3	BSO - Coimbatore BSO - Cochin	1	1 G RAJESH	6589	BSO - COCHIN
28	Southern Zone - 4	BTSO - Vizag BSO - Vizag BSO - Vijayawada	2	1 J V V J RAJU 2 VIKASH KUMAR	6552 7481	BSO - VIZAG BSO-VIZAG
29	Southern Zone - 5	BSO - Hyderabad	1	1 KRISHNA MOHAN MISTRY	5773	BSO - HYDERABAD
		TOTAL ...	65	63		

This is for information all concerned

DISTRIBUTION :-
As per Standard List

Indrajit Chatterjee
(INDRAJIT CHATTERJEE)
RETURNING OFFICER