

GOVT. EMPLOYEES (URBAN) CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
159,160 & 161, 1 ST FLOOR, CYCLE MARKET, JHANDEWALAN EXTN., DELHI - 110055

DETAILS OF FIXED ASSETS AS ON 31-03-2019

NAME OF ASSET	WDV AS ON 01-04-2018	ADDITIONS UPTO 30-09-2018	ADDITIONS AFTER 30-09-2018	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	WDV AS ON 31-03-2019
Office Building	12924424.00	2636380.00		15560804.00			15560804.00
Furniture & Fixtures	150024.00	118475.00		268499.00	10%	26850.00	241649.00
Air Conditioners	108062.00	170000.00		278062.00	15%	41709.00	236353.00
Office Equipments	283220.00	184000.00		467220.00	15%	70083.00	397137.00
Cycles	3442.00			3442.00	15%	516.00	2926.00
Computers & Software	212294.00	800000.00		1012294.00	40%	404918.00	607376.00
TOTAL	13681466.00	3908855.00	0.00	17590321.00		544076.00	17046245.00

NOTES :

- No Depreciation has been provided on Office Building during the year as the value of properties is rising day by day.

DETAILS OF EXPENSES PAYABLE AS ON 31-03-2019

1 Telephone Exp.	16917.00
2 Audit Fees	30240.00
3 Electricity Charges	15540.00
4 Legal & Professional Charges	10500.00
5 PF Payable	62751.00
TOTAL	135948.00

DETAILS OF TDS RECOVERABLE AS ON 31-03-2019

FOR THE YEAR	2009-10	A.Y. 2010-11	1973418.00
FOR THE YEAR	2010-11	A.Y. 2011-12	2420708.54
FOR THE YEAR	2012-13	A.Y. 2013-14	303655.00
FOR THE YEAR	2014-15	A.Y. 2015-16	33000.00
TOTAL			4730781.54

PLACE : DELHI
DATED : 30-04-2019

sd/-
PRESIDENT

sd/-
SECRETARY

sd/-
TREASURER