

GOVT. EMPLOYEES (URBAN) CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

159,160 & 161, 1 ST FLOOR, CYCLE MARKET, JHANDEWALAN EXTN., DELHI - 110055

BALANCE SHEET AS AT 31 - 03 - 2024

(AMOUNT IN RUPEES)

PREV. YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT	
	CAPITAL ACCOUNT :		17073215.00	FIXED ASSETS :	16865706.00	
93680524.00	Share Money	92412134.00				
44224900.00	Loan Linked Share Money	46410900.00				
		138823034.00				
	MEMBER'S DEPOSITS :		486095312.00	LOANS & ADVANCES :	495157752.00	
387745425.00	Compulsory Deposits	398881028.00		Loan to Members		
0.00	Optional Deposits	0.00	537704062.00			
				INVESTMENTS :	5000.00	
				100 Shares of Delhi State Coop. Bank Ltd.		
	RESERVES & SURPLUS :			OTHER ASSETS :		
8058382.00	Reserve Fund	9208172.00	19493349.00	Interest Recoverable on Loan to Members	24605155.00	
1978070.00	Bad Debts Fund	2353823.00	303655.00	Income Tax Recoverable	303655.00	
498370.00	Member's Welfare Fund	618370.00	298421.00	Prepaid Exp. (Staff Mediclaim)	312363.00	
8605813.00	Dividend Equalisation Fund	7198420.00	256.00	Staff advance	4258.00	
128921.99	Common Goods Fund	138291.90	0.00			
4599159.91	Income & Expenditure A/C	3004302.53	0.00	63706.00	TDS Recoverable	63706.00
			22521379.43	31806.00	Security Deposit with NDMC for GBM	0.00
				3000.00	Security Deposit with BSES	3000.00
						25292137.00
	OTHER LIABILITIES :			CASH & BANK BALANCES :		
132701.00	Expenses Payable	137762.00		396948.00	Cash in hand	411235.00
3560.00	TDS Payable	6167.00	143929.00	7650305.54	Axis Bank SB A/C 909010033196201	3938568.92
				7069437.72	Axis Bank SB A/C 909010032130942	6178307.22
				463475.78	Bank of Maha. SB A/C 20072320982	409661.27
				10707939.86	Canara Bank SB A/C 90553010024827	12111003.02
549655826.90	TOTAL	560369370.43	549655826.90	TOTAL	560369370.43	



PLACE : DELHI
DATED : 06-05-2024

Ravi
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AUDITOR'S REPORT

As per our separate report of even date.
For **ANAND & CO.**
CHARTERED ACCOUNTANTS

Anand
(A.P. GUPTA)
PARTNER
M. No. 017527
FRN 003376N
UDIN NO. 24017527BKGSYE4115