

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 31-03-2024

NAME OF ASSET	WDV AS ON 01-04-2023	ADDITIONS UPTO 30-09-2023	ADDITIONS AFTER 30-09-2023	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	WDV AS ON 31-03-2024
Office Building	15560804.00			15560804.00			15560804.00
Furniture & Fixtures	166646.00			166646.00	10%	16665.00	149981.00
Air Conditioners	138255.00			138255.00	15%	20738.00	117517.00
Office Equipments	295661.00	145000.00		440661.00	15%	66099.00	374562.00
CCTV Cameras	280042.00			280042.00	15%	42006.00	238036.00
Cycles	5688.00			5688.00	15%	853.00	4835.00
Computers & Software	626119.00	20000.00	40500.00	686619.00	40%	266548.00	420071.00
TOTAL	17073215.00	165000.00	40500.00	17278715.00		412909.00	16865806.00

NOTES :

1. 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 31-03-2024

1 Telephone Exp.	14003.00
2 Audit Fees	29736.00
3 Electricity Charges	20370.00
4 PF Payable	73653.00
TOTAL	137762.00

DETAILS OF INCOME TAX RECOVERABLE AS ON 31-03-2024

FOR THE YEAR	F.Y. 2012-13	A.Y. 2013-14	303655.00
			TOTAL 303655.00

PROPOSED ALLOCATION OF PROFIT FOR THE YEAR 2023-24

Reserve Fund	751076.00
Education Fund	50000.00
Dividend Equalisation Fund	2150000.00
Bad Debts Fund	50000.00
Common Goods Fund	3226.53
TOTAL	3004302.53

PLACE : DELHI
DATED : 06-05-2024

sd
PRESIDENT

sd
SECRETARY

sd
TREASURER