

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 31-03-2022

NAME OF ASSET	WDV AS ON 01-04-2021	ADDITIONS UPTO 30-09-2021	ADDITIONS AFTER 30-09-2021	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	WDV AS ON 31-03-2022
Office Building	15560804.00			15560804.00			15560804.00
Furniture & Fixtures	195736.00	10000.00		205736.00	10%	20574.00	185162.00
Air Conditioners	191356.00			191356.00	15%	28703.00	162653.00
Office Equipments	319260.00	3900.00	38000.00	361160.00	15%	51324.00	309836.00
CCTV Cameras	15300.00		327521.00	342821.00	15%	26859.00	315962.00
Cycles	7873.00			7873.00	15%	1181.00	6692.00
Computers & Software	402246.00	60000.00	120000.00	582246.00	40%	208898.00	373348.00
TOTAL	16692575.00	73900.00	485521.00	17251996.00		337539.00	16914457.00

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 31-03-2022

1 Telephone Exp.	13770.00
2 Audit Fees	30240.00
3 Electricity Charges	19030.00
4 Computers & Software (Galaxi Telecommunication)	127521.00
5 PF Payable	64339.00
TOTAL	254900.00

DETAILS OF INCOME TAX RECOVERABLE AS ON 31-03-2022

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

PROPOSED ALLOCATION OF PROFIT FOR THE YEAR 2021-22

Reserve Fund	1673086.00
Education Fund	50000.00
Dividend Equalisation Fund	4900000.00
Bad Debts Fund	50000.00
Common Goods Fund	19259.52
TOTAL	6692345.52

PLACE : DELHI
DATED : 16-05-2022

sd/-
PRESIDENT

sd/-
SECRETARY

sd/-
TREASURER