

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 - 2025

(AMOUNT IN RUPEES)

PREV. YEAR AMOUNT	LIABILITIES		CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	ASSETS		CURRENT YEAR AMOUNT
92412134.00	CAPITAL ACCOUNT :			16865806.00	FIXED ASSETS :		17210462.00
46410900.00	Share Money	92753694.00					
	Loan Linked Share Money	47090800.00					
		139844494.00					
398881028.00	MEMBER'S DEPOSITS :			495157752.00	LOANS & ADVANCES :		515412573.00
0.00	Compulsory Deposits	412721971.00			Loan to Members		
	Optional Deposits	0.00	552566465.00				
				5000.00	INVESTMENTS :		5000.00
					100 Shares of Delhi State Coop. Bank Ltd.		
	RESERVES & SURPLUS :				OTHER ASSETS :		
9208172.00	Reserve Fund	9959248.00		24605155.00	Interest Recoverable on Loan to Members	27834891.00	
2353823.00	Bad Debts Fund	568056.00		303655.00	Income Tax Recoverable	303655.00	
618370.00	Member's Welfare Fund	788270.00		312363.00	Prepaid Exp. (Staff Mediclaim)	375726.00	
7198420.00	Dividend Equalisation Fund	7578829.00		4258.00	Staff advance (Amit Sharma)	1229.00	
138291.90	Common Goods Fund	141518.43		0.00		0.00	
3004302.53	Income & Expenditure A/C	2288698.08	21324819.51	63706.00	TDS Recoverable	63706.00	
				0.00	Security Deposit with NDMC for GBM	56628.00	
				3000.00	Security Deposit with BSES	3000.00	28638835.00
	OTHER LIABILITIES :				CASH & BANK BALANCES :		
137762.00	Expenses Payable	110203.00		411135.00	Cash in hand	481545.00	
6167.00	TDS Payable	1229.00	111432.00	3938568.92	Axis Bank SB A/C 909010033196201	3915163.48	
				6178307.22	Axis Bank SB A/C 909010032130942	4098959.08	
				409661.27	Bank of Maha. SB A/C 20072320982	283526.93	
				12111003.02	Canara Bank SB A/C 90553010024827	3956652.02	12735846.51
560369370.43	TOTAL		574002716.51	560369370.43	TOTAL		574002716.51

AUDITOR'S REPORT

As per our separate report of even date.

For **ANAND & CO.**

CHARTERED ACCOUNTANTS

PLACE : DELHI
DATED : 14-04-2025

Ravi
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

Anand
(A. P. GUPTA)

PARTNER

M. No. 017527

FRN 003376N

UDIN NO. 25017527BMM0001020