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 31-03-2025

NAME OF ASSET	WDV AS ON 01-04-2024	ADDITIONS UPTO 30-09-2024	ADDITIONS AFTER 30-09-2024	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	WDV AS ON 31-03-2025
Office Building	15560804.00			15560804.00			15560804.00
Furniture & Fixtures	149981.00			149981.00	10%	14998.00	134983.00
Air Condioners	117517.00	46500.00		164017.00	15%	24603.00	139414.00
Office Equipments	374562.00	64000.00		438562.00	15%	65784.00	372778.00
CCTV Cameras	238036.00			238036.00	15%	35705.00	202331.00
Cycles	4835.00			4835.00	15%	725.00	4110.00
Computers & Software	420071.00		680000.00	1100071.00	40%	304029.00	796042.00
TOTAL	16865806.00	110500.00	680000.00	17656306.00		445844.00	17210462.00

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 31-03-2025

1	Telephone Exp.	17625.00
2	Audit Fees	0.00
3	Electricity Charges	17930.00
4	PF Payable	74648.00
	TOTAL	110203.00

DETAILS OF INCOME TAX RECOVERABLE AS ON 31-03-2025

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

PROPOSED ALLOCATION OF PROFIT FOR THE YEAR 2024-25

Reserve Fund	572225.00
Education Fund	50000.00
Dividend Equalisation Fund	1615000.00
Bad Debts Fund	50000.00
Common Goods Fund	1673.08
TOTAL	2288898.08

PLACE : DELHI
DATED : 24-04-2023

sd- PRESIDENT | sd- SECRETARY | sd- TREASURER