

GOVT. EMPLOYEES (URBAN) CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
159,160 & 161, 1 ST FLOOR, CYCLE MARKET, JHANDEWALAN EXTN., DELHI - 110055

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2025

PREV. YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
22235634.00	Interest Paid on C. D.	23671874.00	45400262.00	Interest Received on Loans	46313981.00
646147.00	Rebate on Intt. Paid to Members	636433.00	438957.00	Intt. From Bank on S.B. A/C	264807.00
4192100.00	Regularity Incentive to Members	4063475.00	34023.00	Penal Intt. On CD From Members	17390.00
7596914.00	Salaries o Staff	8182802.00	1025.00	Admission Fee From Members	1260.00
151500.00	Bonus & Honorarium to Staff	152000.00	9000.00	Bank Charges	11200.00
18000.00	New Pension Insurance for Staff	18000.00			
360441.00	Health Insurance for Staff	394329.00			
706074.00	Collection Incentives	615981.00			
292845.00	Refreshment Exp.	318241.00			
93715.00	Printing & Stationery Exp.	198735.00			
4836.00	Postage Exp.	4789.00			
162500.00	Telephone Exp.	172824.00			
30710.00	Misc. Exp.	45824.00			
311915.00	Electricity Charges	304887.00			
618932.00	Conveyance Exp.	682080.00			
150000.00	Computerisation Exp.	160000.00			
141200.00	Repairs & Maint. - Office	180948.00			
168930.00	Repairs & Maint. - Computers	133740.00			
18205.00	Repairs & Maint. - Generator	4600.00			
6122.00	Repairs & Maint. - Air Conditioners	14100.00			
254520.00	Legal & Professional Cgarges	214100.00			
180000.00	Rent for Godown for Storage	180000.00			
271887.00	M. C. Meeting Exp.	262610.00			
1386118.00	GBM & Election Exp.	1234642.00			
100800.00	Festival & Function Exp.	117560.00			
0.00	Intt. On TDS	129.00			
903935.47	Bank Charges	463092.22			
0.00	Property Tax	56240.70			
20015.00	Advertisement Exp.	17000.00			
150000.00	Media & Videography Exp.	150000.00			
293500.00	SMS Service Exp.	165700.00			
866300.00	AMC for Computers & Software	925000.00			
413009.00	Depreciation	445844.00			
132160.00	Audit Fees	132160.00			
42878964.47		44319739.92			
3004302.53	Excess of Income Over Exp.	2288898.08			
45983267.00	TOTAL	46608638.00	45883267.00	TOTAL	46608638.00

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. 25017527BMMHIH1970

PLACE : DELHI
DATED : 14-04-2025