

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 - 2018

		(AMOUNT IN RUPEES)			
PREV YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
84932000.00	CAPITAL ACCOUNT:	89505800.00	13762373.00	FIXED ASSETS:	13681466.00
25800350.00	Share Money	31973600.00			
	Loan Linked Share Money	121479400.00			
270251266.00	MEMBERS DEPOSITS:	297247210.00	357402610.00	LOANS & ADVANCES:	412627445.00
0.00	Compulsory Deposits	0.00		Loan to Members	
	Optional Deposits	418726610.00	5000.00	INVESTMENTS:	5000.00
				100 Shares of Delhi State Coop. Bank Ltd.	
9560956.00	RESERVES & SURPLUS:	11269226.00	4393664.00	OTHER ASSETS:	5070664.00
1097869.00	Reserve Fund	1079311.00	4875200.11	Interest Recoverable on Loan to Members	4730781.54
1226126.00	Bad Debts Fund	1780626.00	100000.00	TDS Recoverable	100000.00
1309794.00	Member's Welfare Fund	844777.00	0.00	Advance for Software	500000.00
521639.68	Dividend Equalisation Fund	546453.20	0.00	Advance for Office Renovation	380000.00
6833083.52	Common Goods Fund	7774339.36	3000.00	Security Deposit - Rent	3000.00
	Income & Expenditure A/C			Security Deposit with BSES	10442445.54
58500.00	OTHER LIABILITIES:	63676.00	325519.00	CASH & BANK BALANCES:	586641.00
22855.00	Expenses Payable	4180.00	6134593.76	Cash in hand	2092879.41
	TDS Payable		14412661.56	Axis Bank SB A/C 909010033196201	2196129.87
			122143.00	Axis Bank SB A/C 909010032130942	383123.00
			18407.77	Bank of Maha. SB A/C 20072320482	18341.74
			59177.00	Syndicate Bank SB A/C 90553010024827	55727.00
				Corporation Bank SB A/C 037100101012677	
407614439.20	TOTAL	442089198.56	401614439.20	TOTAL	442089198.56

AUDITOR'S REPORT
As per our separate report of even date
For JAGDISH MANTRI & CO.
CHARTERED ACCOUNTANTS

(JAGDISH GUPTA)
PARTNER
M No. 085353
FRN 006736N

sd
TREASURER

sd
SECRETARY

sd
PRESIDENT

PLACE DELHI
DATED 23-05-2018