

**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 31-03-2018**

NAME OF ASSET	WDV AS ON 01-04-2017	ADDITIONS UPTO 30-09-2017	ADDITIONS AFTER 30-09-2017	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	WDV AS ON 31-03-2018
Office Building	12924424.00			12924424.00			12924424.00
Furniture & Fixtures	145055.00		20500.00	165555.00	10%	15531.00	150024.00
Air Condoners	99132.00	28000.00		127132.00	15%	19070.00	108062.00
Office Equipments	321002.00	10500.00	1560.00	333062.00	15%	49842.00	283220.00
Cycles	0.00		4050.00	4050.00	15%	608.00	3442.00
Computers & Software	272760.00	150000.00	61700.00	484460.00	60%	272166.00	212294.00
<b>TOTAL</b>	<b>13762373.00</b>	<b>188500.00</b>	<b>87810.00</b>	<b>14038683.00</b>		<b>357217.00</b>	<b>13681466.00</b>

**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 31-03-2018**

1 Telephone Exp.	12626.00
2 Audit Fees	30240.00
3 Electricity Charges	8390.00
4 Legal & Professional Charges	12420.00
<b>TOTAL</b>	<b>63676.00</b>

**DETAILS OF TDS RECOVERABLE AS ON 31-03-2018**

FOR THE YEAR	2009-10	A.Y. 2010-11	1973418.00
FOR THE YEAR	2010-11	A.Y. 2011-12	2420708.54
FOR THE YEAR	2012-13	A.Y. 2013-14	303655.00
FOR THE YEAR	2014-15	A.Y. 2015-16	33000.00
<b>TOTAL</b>			<b>4730781.54</b>

**DETAILS OF INCOME TAX PAID / TDS WRITTEN OFF AS ON 31-03-2018**

	F. Y.	
Written Off as deducted for Different PAN	Upto 2008-09	5402.57
Written Off as deducted for Different PAN	2011-12	6956.00
Written Off as no Appeal Filed	2013-14	165060.00
<b>TOTAL</b>		<b>177418.57</b>

PLACE : DELHI  
DATED : 23-05-2018

sd.  
PRESIDENT

sd.  
SECRETARY

sd.  
TREASURER