

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 31-03-2018**

PREV YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREV YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
15081273.00	Interest Paid on C. D.	16626308.00	36128830.47	Interest Received on Loans	39578746.00
1160812.00	Rebate on Intt. Paid to Members	1085053.00	424661.12	Intt. From Bank on S.B. A/C	314439.47
2807100.00	Regularity Incentive to Members	2807100.00	45953.00	Penal Intt. On CD From Members	53899.00
3576098.00	Salaries o Staff	4498328.00	35000.00	Intt. Recd. On I.Tax Refund	0.00
108200.00	Bonus & Honorarium to Staff	112900.00	2750.00	Admission Fee From Members	2530.00
18000.00	New Pension Insurance for Staff	18000.00	18800.00	Bank Charges	25600.00
118000.00	Health Insurance for Staff	104132.00			
1199838.00	Collection Incentives	1105493.00			
222360.00	Refreshment Exp.	201219.00			
550204.00	Printing & Stationery Exp.	194120.00			
12033.00	Postage Exp.	4732.00			
351720.00	Telephone Exp.	299562.00			
27333.00	Misc. Exp.	18643.00			
189150.00	Electricity Charges	192182.00			
25476.00	Insurance Exp.	27629.00			
476760.00	Conveyance Exp.	483565.00			
84000.00	Computerisation Exp.	100000.00			
139880.00	Repairs & Maint. - Office	96183.00			
163644.00	Repairs & Maint. - Computers	110250.00			
7730.00	Repairs & Maint. - Generator	9292.00			
11750.00	Repairs & Maint. - Air Conditioners	13350.00			
317620.00	Legal & Professional Cgarges	616300.00			
800.00	Subs. & Delegation Fee	2300.00			
0.00	Donations	26100.00			
194648.00	M. C. Meeting Exp.	192632.00			
1806811.00	GBM & Election Exp.	2000133.00			
140253.00	Festival & Function Exp.	151424.00			
23991.07	Bank Charges	96991.54			
16620.00	Property Tax	16620.00			
8000.00	Advertisement Exp.	10000.00			
376600.00	AMC for Computers & Software	313538.00			
475017.00	Depreciation	357217.00			
2390.00	I.Tax Paid/TDS written off	177418.57			
128800.00	Audit Fees	132160.00			
29822911.07		32200875.11			
6833083.52	Excess of Income Over Exp.	7774339.36			
<b>36655994.59</b>	<b>TOTAL</b>	<b>39975214.47</b>	<b>36655994.59</b>	<b>TOTAL</b>	<b>39975214.47</b>

sd.  
PRESIDENT

sd.  
SECRETARY

sd.  
TREASURER

**AUDITOR'S REPORT**

As per our separate report of even date.  
**For JAGDISH MANTRI & CO.**  
CHARTERED ACCOUNTANTS

PLACE : DELHI  
DATED : 23-05-2018

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