

**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 - 2019**

PREV. YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	ASSETS	(AMOUNT IN RUPEES) CURRENT YEAR AMOUNT
89505800.00	<b>CAPITAL ACCOUNT:</b>	93822442.00	13681466.00	<b>FIXED ASSETS:</b>	17046245.00
31973600.00	Share Money	36713000.00		<b>LOANS &amp; ADVANCES:</b>	440355489.00
	Loan Linked Share Money	130535442.00		Loan to Members	
297247210.00	<b>MEMBERS DEPOSITS:</b>	323708665.00	454244107.00	<b>INVESTMENTS:</b>	5000.00
0.00	Compulsory Deposits	0.00		100 Shares of Delhi State Coop. Bank Ltd.	
	Optional Deposits			<b>OTHER ASSETS:</b>	
11269226.00	<b>RESERVES &amp; SURPLUS:</b>	8212811.00		Interest Recoverable on Loan to Members	5557122.00
1079311.00	Reserve Fund	1197657.00		TDS Recoverable	4730781.54
1780626.00	Bad Debts Fund	630366.00		0.00 Staff advance - Pintu Jha	162.00
844777.00	Member's Welfare Fund	4866824.00		0.00 Staff advance - Pintu Kashyap	240.00
546753.20	Dividend Equalisation Fund	577207.56		100000.00 Advance for Software	0.00
7774339.36	Common Goods Fund	5636515.83	21141381.39	500000.00 Advance for Office Renovation	0.00
	Income & Expenditure A/C			380000.00 Security Deposit - Rent	0.00
				3000.00 Security Deposit with BSES	3000.00
63676.00	<b>OTHER LIABILITIES:</b>	135948.00		<b>CASH &amp; BANK BALANCES:</b>	
4180.00	Expenses Payable	7500.00		Cash in hand	622332.00
	TDS Payable			Axis Bank SB A/C 909010033196201	1826503.61
442089498.56	<b>TOTAL</b>	442089198.56	442089198.56	Axis Bank SB A/C 909010032130942	3432321.46
				Bank of Maha. SB A/C 20072320982	236489.60
				Syndicate Bank SB A/C 90553010024827	1466192.18
				Corporation Bank SB A/C 037100101012677	247058.00
				<b>TOTAL</b>	7830896.85
					475528936.39

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

sd/-  
**(JAGDISH GUPTA)**  
PARTNER  
M. No. 085353  
FRN 006736N

sd/-  
TREASURER

sd/-  
SECRETARY

sd/-  
PRESIDENT

PLACE : DELHI  
DATED : 30-04-2019