

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 31-03-2019

PREV. YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
16626308.00	Interest Paid on C. D.	18146492.00	39578746.00	Interest Received on Loans	42527036.00
1085053.00	Rebate on Intt. Paid to Members	1079552.00	314439.47	Intt. From Bank on S.B. A/C	268807.44
2807100.00	Regularity Incentive to Members	2850000.00	53899.00	Penal Intt. On CD From Members	60175.00
4498328.00	Salaries o Staff	5654289.00	2530.00	Admission Fee From Members	2075.00
112900.00	Bonus & Honorarium to Staff	114900.00	25600.00	Bank Charges	32000.00
18000.00	New Pension Insurance for Staff	18000.00			
104132.00	Health Insurance for Staff	173359.00			
0.00	Uniform to Staff	198794.00			
1105493.00	Collection Incentives	1281701.00			
201219.00	Refreshment Exp.	269284.00			
194120.00	Printing & Stationery Exp.	217587.00			
4732.00	Postage Exp.	3749.00			
299562.00	Telephone Exp.	464581.00			
18643.00	Misc. Exp.	49963.00			
192182.00	Electricity Charges	263432.00			
27629.00	Insurance Exp.	0.00			
483565.00	Conveyance Exp.	564580.00			
100000.00	Computerisation Exp.	100000.00			
96183.00	Repairs & Maint. - Office	356840.00			
110250.00	Repairs & Maint. - Computers	127200.00			
9292.00	Repairs & Maint. - Generator	20410.00			
13350.00	Repairs & Maint. - Air Conditioners	6475.00			
616300.00	Legal & Professional Cgarges	267800.00			
2300.00	Subs. & Delegation Fee	21200.00			
26100.00	Donations	21000.00			
192632.00	M. C. Meeting Exp.	196988.00			
2000133.00	GBM Exp.	2925027.00			
151424.00	Festival & Function Exp.	162000.00			
96991.54	Bank Charges	423918.61			
16620.00	Property Tax	16620.00			
10000.00	Advertisement Exp.	8000.00			
313538.00	AMC for Computers & Software	573600.00			
357217.00	Depreciation	544076.00			
177418.57	I.Tax Paid/TDS written off	0.00			
132160.00	Audit Fees	132160.00			
32200875.11		37253577.61			
7774339.36	Excess of Income Over Exp.	5636515.83			
39975214.47	TOTAL	42890093.44	39975214.47	TOTAL	42890093.44

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 : 30-04-2019

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