

GOVT. EMPLOYEES (URBAN) CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.
159, 160 & 161, 1 ST FLOOR, CYCLE MARKET, JHANEWALAN EXTN, DELHI - 110055

BALANCE SHEET AS AT 31-03-2022

PREV. YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
98374868.00	CAPITAL ACCOUNT: Share Money	96381206.00	16692575.00	FIXED ASSETS:	16914457.00
40003400.00	Loan Linked Share Money	42532200.00	470729941.00	LOANS & ADVANCES: Loan to Members	479247592.00
370338398.00	MEMBERS' DEPOSITS: Compulsory Deposits	1389713406.00	5000.00	INVESTMENTS: 100 Shares of Delhi State Coop. Bank Ltd.	5000.00
0.00	Optional Deposits	381612674.00	0.00	OTHER ASSETS: Interest Recoverable on Loan to Members	15972070.00
11133065.00	RESERVES & SURPLUS: Reserve Fund	6385296.00	8620243.00	Income Tax Recoverable	303655.00
12971878.00	Bad Debts Fund	1404069.00	0.00	Prepaid Exp. (Staff Medical)	289002.00
365520.00	Members Welfare Fund	372070.00	500.00	Staff advance - Narash Kumar	0.00
4170210.00	Dividend Equalisation Fund	8279547.00	0.00	Staff advance - Shahid	12000.00
107969.16	Common Goods Fund	109662.47	36800.00	Staff advance - Ashok Jain	2124.00
5008924.31	Income & Expenditure A/C	6692345.52	3000.00	Amount Recoverable from Firdaus Khan	0.00
				Security Deposit with BSES	3000.00
128090.00	OTHER LIABILITIES: Expenses Payable	254900.00	943061.00	CASH & BANK BALANCES: Cash in hand	407265.00
2600.00	TDS Payable	4924.00	7686171.41	Axis Bank SB A/C 909010033196201	4712829.04
			7943350.57	Axis Bank SB A/C 909010032130942	7480906.89
			24606.00	Bank of Maha. SB A/C 20072320982	1976578.20
			17896342.86	Canara Bank (Syndicate) SB A/C 90553010024827	16702414.86
			39666.63	Union Bank of India SB A/C 520101263661594	0.00
530824912.47	TOTAL	544028893.99	530924912.47	TOTAL	31279993.99
		0.00			544028893.99

PLACE : DELHI
DATED : 16-05-2022

s/-
PRESIDENT

s/-
SECRETARY

s/-
TREASURER

s/-
(RAHUL GOYAL)
PARTNER

AUDITOR'S REPORT
As per our separate report of even date,
For N. C. RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

UDIN NO. 22093114AJCFSSG1093
M. No. 09314
FRN 002294N