



UNION BANK EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.  
BALANCE SHEET AS AT 31st March 2024

Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	Amount
	<b>SHARE MONEY</b>			<b>CASH &amp; BANK BALANCES</b>	
1,19,43,500.00	Opening Bal	1,19,43,500.00		Cash in Hand	
	Reed during the year	9,53,500.00		Bank Balance-	
		1,28,97,000.00		Union Bank of India	
	Paid during the year	8,13,000.00		Mid Corporate, South Delhi	11,48,740.00
		1,20,84,000.00			2,69,707.00
	<b>RESERVES &amp; OTHER FUNDS</b>			<b>INVESTMENTS</b>	
75,87,299.00	<b>Reserve Fund</b>	75,87,299.00		Shares in:	
	Add: Current Year's	4,00,630.00		Delhi State Co-op. Bank Ltd.	100.00
		79,87,929.00		Delhi State Co-op. Union Ltd.	100.00
3,41,876.00	<b>Members' Welfare Fund</b>	3,41,876.00			200.00
	Add: received during the year	2,77,200.00			
		6,19,076.00			
	Less: paid during the year	2,14,778.00			
		4,04,298.00			
3,54,46,884.00	<b>MEMBERS' DEPOSIT</b>				
	<b>CUMULATORY DEPOSIT</b>	3,76,05,559.00			
	<b>CURRENT LIABILITIES</b>				
31,463.00	Co-op. Education Fund	32,044.00			
30,600.00	Professional Charges Payable	38,500.00			
30,000.00	Audit Fees Payable	30,000.00			
		1,00,544.00			
	<b>Dividend Payable</b>				
11,78,484.00	Bal. b/f	9,236.00			
	Add: Current Year	11,64,845.00			
		11,74,081.00			
	Amount due to Member	8,100.00			
5,65,90,106.00					
		5,93,64,511.00			
					5,93,64,511.00

Auditors Report  
As Per Our Report of  
Even date  
For ADITYA & ASSOCIATES  
Chartered Accountants  
(FRN No 003436N)



Place: N. Delhi  
Dated: 04/11/2024

VIVEK AGARWAL  
PARTNER  
(M No 085913)

PRESIDENT

GEN. SECRETARY

TREASURER



VIVEK AGARWAL  
B.COM(H), FCA

युनियन बैंक  
आधारित पूरा खाता-आधारित वार  
होकर पूरा खाता-आधारित वार (पत्रिका) दिनांक

ADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
122, MANDAKINI ENCLAVE  
NEW DELHI-110019  
PHONE-9811222468

UNION BANK EMPLOYEES' CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st March 2024

Receipts	Amount	Payments	Amount
Balance as on 1.4.2023	2,69,707.00	Payment to Members	3,15,70,175.00
<b>Members Receipt</b>		Loan to Members	
Share Money	9,53,500.00	CDS Refund	
CDS	66,64,938.00	<b>Account Closed</b>	
Loan Repayment	2,96,62,439.00	Share Money	8,13,000.00
		CDS	45,06,263.00
Member's Welfare Fund	2,72,200.00	Interest on CDS	12,33,494.00
		Interest on Loan	(38,29,476.00)
Admission Fees	4,100.00	Member's Welfare Fund	2,14,778.00
Interest Received on Savings Account	6,151.00	Co-operative Education Fund	31,463.00
Amount Recd from Member	8,100.00	General Body Meeting Exp.	4,43,876.00
Intt on IT Refund	1,451.00	Managing Committee Meeting Exp.	11,560.00
Income Tax Refund	41,369.00	Conveyance Exp.	7,600.00
Other Income	340.00	Bank Charges	236.00
		Misc Exp	4,400.00
		Audit Fees	30,000.00
		Professional Charges	30,600.00
		Web Site / Server Charges	38,838.00
		Printing & Stationery	4,500.00
		Death Relief	4,00,090.00
		Income Tax / TDS	8,800.00
		Dividend Paid	11,69,248.00
		Laptop	46,200.00
		Balance as on 31.3.2024	11,48,740.00
			3,78,84,295.00



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Place: N. Delhi  
Dated: 04/11/2024

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