PHONE-9811222468

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

			1	1			
5,93,64,511.00		ll I	5,65,90,106.00	5,93,64,511.00			5,65,90,106.00
				8,100.00		Amount due to Member	
				11,74,081.00	9,236.00 11,64,845.00		11,78,484.00
1 ,		TDS Income Tax (21-22)	3,269.00 41,369.00			Dividend Payable	
T4,4 / 12,000	12,702.00	Less Depreciation		1,00,544.00	38,500.00	Professional Charges Payable Audit Fees Payable	30,600.00 30,000.00
<i>4</i> 2 272 00	55,054.00	Add Addition			32,044.00	CURRENT LIABILITIES  Co-op. Education Fund	31,463.00
	8,854.00	Laptop	8,854.00				
10,297.00	11,441.00 1,144.00	Almirah Less Depreciation	11,441.00	3,76,05,559.00		MEMBERS' DEPOSIT CUMPULSORY DEPOSIT	3,54,46,884.00
		FURNITURE & FIXTURE		4,04,298.00	2,14,778.00	Less: paid during the year	
5,81,63,002.00		LOAN TO MEMBERS	5,62,55,266.00		6,19,076.00	Add: received during the year	
200.00	100.00	Delhi State Co-op. Union Ltd.	100.00		3,41,876.00	Members' Welfare Fund	3,41,876.00
	10000	Shares in:		79,87,929.00	4,00,630.00	Add: Current Year's	75,87,299.00
		INVESTMENTS				RESERVES & OTHER FUNDS	
11,48,740.00	11,48,740.00	Mid Corporate, South Delhi	2,69,707.00	1,20,84,000.00	8,13,000.00	Paid during the year	
		Bank Balance-			1,28,97,000.00		
		Cash in Hand			9,53,500.00	Recd during the year	1,10,10,000.00
		CASH & BANK BALANCES			1.19.43.500.00	SHARE MONEY Opening Bal	1 19 43 500 00
Amount		ASSETS	Previous Year	AMOUNT		LIABILITIES	Previous Year
			BALANCE SHEET AS AT 31st March 2024	BALANCE SHEET			



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

PRES

(M No 085913)

PARTNER

PRESIDENT

GEN. SECRETARY

Si Ga

TREASURER

EMPLOYEES CO-OPERATIVE
HAFTLORENT SOCETYUD, (REGO) DELM

## UNION BANK EMPLOYEES' CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD.

	Balance as on 1.4.2023	Receipts	
	2,69,707.00	Amount	RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st March 2024
Loan to Members	2,69,707.00 Payment to Members	Payments	THE YEAR ENDING 31st March 2024
3,15,70,175.00		Amount	

RED CHER R OF R INFLICTION OF CO.		5	A was a sum t
Receipts Amount		Payments	Amount
1.4.2023	2,69,707.00	Payment to Members	2 15 70 175 00
		Loan to Members	3,15,/0,1/5.00
Members Receipt		CDS Refund	
	9,53,500.00	Account Closed	
	66,64,938.00	Share Money	8,13,000.00
Loan Renayment 2,96,62,439.00		CDS	45,06,263.00
		Interest on CDS	12,33,494.00
Member's Welfare Fund 2,72,	2,72,200.00	Interest on Loan	(38,29,476.00)
Admission Fees 4,	4,100.00		
		Member's Welfare Fund	2,14,778.00
Interest Received on Savings Account 6,	6,151.00	Co-operative Education Fund	31,463.00
		Gelleral Body McCillig Exp.	11 7000
Amount Recd from Member	8,100.00	Managing Committee Meeting Exp.	7 600 00
		Conveyance Exp.	/,000.00
Intt on IT Refund	1,451.00	Bank Charges	236.00
		Mise Exp	4,400.00
Income Tax Refund 41	41,369.00	Audit Fees	30,000.00
		Professional Charges	30,600.00
Other Income	340.00	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

**Auditors Report** 

**Chartered Accountants** For ADITYA & ASSOCIATES As Per Our Report of Even date ERN No 003436N)

Dated: 04/11/2024 PARTNER

(M No 085913)

Place:N.Delhi

CA VIVER AGARWAL

PRESIDENT

3,78,84,295.00

3,78,84,295.00

GEN. SECRETARY

TREASURER



## PHONE-9811222468

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

	1				10,00,0000000
16,02,519.00		15,89,006.00	16,02,519.00		15 89 006 00
	1		11,64,845.00	11.54.975.00 Dividend Payable	11.54.975.00
			32,044.00 5,000.00	Co-op. Education Fund 2% Member's Welfare Fund	31,780.00 5,000.00
16,02,519.00	Excess Of Income Over Expenditure	15,89,006.00	APPROPRIATION ACCOUNT 4,00,630.00   15,89	3,97,251.00 Reserve Fund 25%	3,97,251.00
38,41,518.00	11 1	37,44,738.00	16,02,519.00 38,41,518.00		15,89,006.00 <b>37,44,738.00</b>
			38,500.00 4,400.00 4,500.00 38,838.00 4,00,000.00 12,069.00 13,926.00		30,600.00 500.00 780.00 2,010.00 29,374.00 3,00,000.00 99,250.00 7,173.00
			30,000.00	Audit Fees	30,000.00
	Other Income	400.00	236.00	Accounts Charges	60,000.00
1,451.00	Interest Re eived on Savings Account Int on IT Refund	21,209.00	7,600.00	Conveyance Exp.	
	Interest Received on Fixed Deposits	26,920.00	11,560.00	M C Meeting Exp.	11.390.00
38,29,476.00	Interest on Loan	36,79,649.00	4,43,876.00	Interest of CDS  General Rody Meeting Exp.	
4,100.00	Admission Fees	16 500 00	12 33 404 00	EXPENDITURE	$\dashv$
AMOUNT	INCOME	Previous Year	TNIIOMA		

As Per Our Report of **Auditors Report** 

**Chartered Accountants** For ADITYA & ASSOCIATES Even date

FRN No 003436N)

PARTNER CA VIVEK AG

(N/ NI~ 005013)

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

PRESIDENT

GEN. SECRETARY

2,519.00

TREASURER

EMPLOYEE'S CO-OPERATIVE UNION BANK