

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

UNION BANK EMPLOYEES' CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD. BALANCE SHEET AS AT 31st March 2021

Previous Year	LIABILITIES		AMOUNT	Previous Year	ASSETS	
10,946,900.00	SHARE MONEY		AMOUNT	Trevious rear	ASSEIS	Amount
11,2 11,2 11,2	Opening Bal	10,946,900.00			CASH & BANK BALANCES	
.*	Recd during the year	1,533,300.00			Cash in Hand	
		12,480,200.00		-	Bank Balance-	
	Paid during the year	(845,200.00)	11,635,000.00		Union Bank of India.	
		(013,200.00)	11,055,000.00	915,688.00	Chandni Chowk	2 525 550 0
	RESERVES & OTHER FUL	NDS		915,088.00	Chandin Chowk	2,535,772.0
6,426,379.00	Reserve Fund	6,426,379.00		*		
. , ,	Add: Current Year's	502,775.00	6,929,154.00		INVESTMENTS	,
			0,525,101100		Shares in:	
200,173.00	Members' Welfare Fund	200,173.00		. 100.00	Delhi State Co-op. Bank 100.0	n
	Add: received during the year	261,000.00		100.00	Delhi State Co-op. Unic 100.0	
	· .	461,173.00		100,00	100.0	200.00
	Less: paid during the year	(322,362.00)	138,811.00	49,648,751.00	LOAN TO MEMBERS	44,233,041.00
		,			·	11,200,041,00
	MEMBERS' DEPOSIT	·			FURNITURE & FIXTURE	
31,654,252.00	CUMPULSORY DEPOSIT		31,693,294.00	717.00	Almirah 717.00)
					Less Depreciation 72.0	
					The state of the s	
	CURRENT LIABILITIES				<u>Laptop</u> 40,990.00)
35,959.00	Co-op. Education Fund	40,222.00			Less Depreciation 16,396.00	
18,000.00	Professional Charges Paya	18,000.00			*	
35,400.00	Audit Fees Payable	35,400.00				
	Income Tax Payable	42,000.00	135,622.00		FIXED DEPOSITS	
			,		with Union Bank of India	5,165,075.00
1,248,293.00	Dividend Payable					3,103,073.00
	Bal. b/f	24,729.00			TDS (F Y 2020-2021)	13,385.00
	Add: Current Year	1,416,102.00	1,440,831.00	*	(10,000.00
50,565,356.00		and the second s	51,972,712.00	50,565,356.00	•	51,972,712.00
	Auditors Report	VI APRILITATION	-		•	2,7,7,1,1,100
	As Per Our Report	of				1 1
	Even date					\ \\ \

Place: N.Delhi

Dated: 27.8-2

Even date

For ADITYA & ASSOCIATES

Chartered Accountants

New Delhi Shin

er Acco M No 085913)

TREASURER



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

UNION BANK EMPLOYEES' CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March 2021

	Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME	AMOUNT
	2,097,409.00	Interest of CDS	2,096,207.00	5,200.00	Admission Fees	5,300.00
-5	455,279.00	General Body Meeting Exp.	325,051.00	4,545,963.00	Interest on Loan	4,427,558.00
	10,090.00	M C Meeting Exp.	4,870.00		Interest Received on Fixed Deposits	
	8,610.00	Conveyance Exp.	2,550.00		•	
		Accounts Charges	60,000.00		•	
	35,400.00	Audit Fees & other Exp	35,400.00			
	18,000.00	Professional Charges	26,850.00			
	300.00	Subscribtion (Sahkarita)	300.00			
	1,600.00	Postage	280.00			
	5,339.00	Printing & Stationery	7,510.00			
	21,127.00	Web Site / Server Charges	24,733.00			
	100,000.00	Death Relief				
	80.00	Depreciation	16,468.00			
		Excess Of Income Over	10,100.00			
	1,797,929.00	Expenditure	2,011,099.00			
***************************************	4,551,163.00	1	4,611,318.00	4,551,163.00		4 (11 210 00
			7,011,510.00	7,331,103.00	*	4,611,318.00
			APPROPRIATION A	CCOUNT		
	449,482.00	Reserve Fund 25%	502,775.00	1,797,929.00	Excess Of Income Over	2,011,099.00
	-	Income Tax Payable	42,000.00		Expenditure	_,011,000.00
	35,959.00	Co-op. Education Fund 2%	40,222.00			
	80,000.00	Member's Welfare Fund	10,000.00			
	1,232,488.00	Dividend Payable	1,416,102.00			
-	1,797,929.00	-	2,011,099.00	1,797,929.00		2,011,099.00
XI MEDIA DE			2,011,000	191719727.00		<u> </u>

Auditors Report

As Per Our Report of

Even date

For ADITYA & ASSOCIATES

Chartered Accountants

(ERN No 003436N)

PRESIDENT

GEN. SECRETARY

TREASURER

CA VIVEK AGARYOL New Delhi

(M No 085913)

DT. 27.8.21



122, MANDAKINI ENCLAVE NEW DELHI-110019 PHONE-9811222468

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

DECEIDT &	DAVMENT	ACCOUNT FOR	THE VEAL	RENDING 31st March 20	21

Previous Year	Receipts	Amount	Previous Year	Payments	Amount
2,229,436.00	Balance as on 1.4.2020	915,688.00		Payment to Members	
_,,			25,476,675.00	Loan to Members	20,307,291.00
	Members Receipt		13,000.00	CDS Refund	1,980,868.00
856,000.00	Share Money	1,533,300.00		Account Closed	
3,565,513.00	CDS	3,255,004.00	1,092,500.00	Share Money 845,200.00	
24,387,302.00	Loan Repayment	28,366,387.00	3,528,324.00	CDS 3,025,065.00	
,	• •		137,096.00	Interest on CDS · 65,836.00	
10,400.00	Member's Welfare Fund	10,600.00	(1,859,627.00)		
,		,	(43,748.00)	Interest on Loan (119,516.00)	2,151,929.00
5,200.00	Admission Fees	5,300.00			
				Fixed Deposits	5,165,075.00
	Interst Received on FDR	178,460.00		Laptop	40,990.00
		***	172,199.00	Member's Welfare Fund	322,362.00
			26,440.00	Co-operative Education Fund	35,959.00
			455,279.00	General Body Meeting Exp.	325,051.00
			10,090.00	Managing Committee Meeting Exp.	4,870.00
			8,610.00	Conveyance Exp.	2,550.00
				Accounts Charges	60,000.00
			35,400.00	Audit Fees	35,400.00
			16,000.00	Professional Charges	26,850.00
			300.00	Subscription (Sahkarita)	300.00
			1,600.00	Postage	280.00
			21,127.00	Web Site / Server Charges	24,733.00
			5,339.00	Printing & Stationery	7,510.00
			100,000.00	Death Relief	
				Income Tax Paid	13,385.00
			941,559.00	Dividend Paid	1,223,564.00
9,460.00	Contra from Dividend Payable to CDS		9,460.00	Contra from Dividend Payable to CDS	
247,200.00	Contra from CDS to Welfare Fund	240,400.00	247,200.00	Contra from CDS to Welfare Fund	240,400.00
,					
			915,688.00	Balance as on 31.3.2021	2,535,772.00
31,310,511.00	1	34,505,139.00	31,310,511.00		34,505,139.00

Auditors Report As Per Our Report of

Even date

For ADITYA & ASSOCIATI

Chartered Accountants &

VFRN No.0034361

Place:N.Delhi Dated: 2782/

CA VIVEK AGARY PARTNER (M No 085913) PRESIDENT

GEN. SECRETARY

TREASURER