

**CENTRAL GOVERNMENT, TELECOM & INFORMATION TECHNOLOGY EMPLOYEES'  
HOUSING CO-OPERATIVE SOCIETY LIMITED  
BALANCE SHEET AS ON 31.03.2020**

SL No.	Liabilities	Amount	Amount	SI No.	Assets	Amount	Amount
<b>1</b>	<b>paid Up Share Capital</b>			<b>1</b>	<b>Cash In Hand</b>		179,557.00
1)	Regular Share	9,508,449.00		<b>2</b>	<b>Bank Accounts</b>		
2)	Nominal Share	16,000.00	9,524,449.00	1)	KSC Apex Bank - 0021	1,472,154.00	
<b>2</b>	<b>Reserve Fund</b>		9,546,980.00	2)	BD & BRDCC Bank- 0581	217,234.00	
<b>3</b>	<b>Other Funds</b>			3)	Sir M. Vishveshwaraya Co Op Bank -208	39,234.00	
1)	Building Fund	6,895,678.00		4)	Indian Bank - 3915	26,779,078.23	
2)	Members Welfare Fund	2,449,771.00		5)	Indian Bank - 2672	17,894,972.00	
3)	Co Operative Publicity Fund	473,455.00		6)	Indian Bank - 42207	86,014.00	
4)	Charity Fund	431,820.00		7)	IDBI Bank - 134347	10,391,548.30	
5)	Staff Welfare Fund	513,865.00		8)	IDBI Bank - 16671	490,834.10	
6)	Furniture Depreciaton Fund	1,184,650.00		9)	IDBI Bank - 28049	436,979.30	
7)	Layout Development Fund	1,105,397.00	13,054,636.00	10)	IDBI Bank - 125963	1,396,067.10	
<b>4</b>	<b>Site Deposits</b>			11)	Canara Bank 83017	282,559.00	
1)	Site Deposits from Members (As per schedule-1)		3,342,924,247.38	12)	State Bank of India- 62930	3,660,778.15	
				13)	Axis Bank 26702	168,056.55	63,315,508.73
<b>5</b>	<b>Other Liabilities</b>						
1)	IDBI Bank Credit suspense	2,727,234.00		<b>3</b>	<b>Layout Developers Payment as per Schedule-2</b>		3,203,894,735.00
2)	Audit Fee (Including GST)	855,512.00		<b>4</b>	<b>Investments as per Schedule -3</b>		113,794,901.00
3)	Income Tax Provision	1,200,000.00					
4)	Other Liabilities payable	257,940.00	5,040,686.00	<b>5</b>	<b>Fixed Assets</b>		
				1)	Furniture and Fixtures	1,107,636.00	
<b>6</b>	<b>Net Profit</b>			2)	Computer and Software	275,575.00	
	Net Profit for 2019-20		3,738,442.35	3)	EPABX- Telephone	36,523.00	
				4)	Printers	23,036.00	
				5)	UPS & Battery	80,187.00	
				6)	Water Cooler	8,256.00	
				7)	Xerox Machine	144,825.00	1,676,038.00
				<b>6</b>	<b>Receivable and Advances</b>		
				1)	Press Publishing Advance	100,000.00	
				2)	Building Advance	500,000.00	
				3)	TDS	368,701.00	968,701.00
	<b>TOTAL</b>		<b>3,383,829,440.73</b>		<b>TOTAL</b>		<b>3,383,829,440.73</b>

Sd/-

President

Sd/-

Vice President

Sd/-

Director

Sd/-

Chief Executive Officer

Sd/-  
Auditor