

**GENERAL INSURANCE EMPLOYEE'S CO-OPERATIVE CREDIT SOCIETY LTD.
IIND FLOOR, B.M.PLAZA, NAWAL KISHORE ROAD, LUCKNOW
REGISTRATION NO. 3172 DT. 14.09.1978**

BALANCE SHEET as on 31.03.2023 for the year 2022-2023

Assets		Amount	Liabilities		Amount
1. Cash in Hand		8,547.00	1. Share Money		94,634,730.00
2. F.D.in Bank		54,637,434.00	2. Fixed Deposit		202,854,985.00
3. Loan to Members		471,234,275.00	3. Due Interest on F.D.		23,915,868.00
4. Intt.Receivable from Mem.		7,736,911.00	4. Thrift Fund		123,355,425.00
5. Land & Building		1,414,964.00	5. Due Interest on T.F		10,309,155.00
6. Furniture & Fixture		101,358.50	6. Recurring Deposit		19,009,700.00
7. Library (Books)		47.00	7. Due Interest on R.D.		12,31,306.00
8. Other Receivable from Deepak A/c		966,004.66	8. Excess Recovered from Members		4,65,186.30
9. Canara Bank A/c No. 2727		2,591,847.54	9. Excess Recovered Co.A/c		587,363.52
10. Canara Bank OD A/c No. 26		1,826,126.65	10. Society Excess A/c		7,992,473.00
11. U.P.Coop.Bank Ltd.A/c No.4141		22,964.68	11. United India Insurance Company Account Society Excess A/c		10,065.00
12. Festival Advance A/c		6,000.00	12. Prov.for Gratuity & Leave Encashment Fund		3,320,881.00
13. Intt. Receivable on FD from Bank		111,265.00	13. Provident Fund		3,010,059.28
14. Staff Insurance		18,516.00	14. Dividend Payable A/c		160,529.00
15. National Insurance Company Account		2,712.00	15. Reserve Fund		22,367,644.72
			16. Other Fund		10,731,608.21
			(a) Bad & Dou. Res	62,76,891.68	
			(b) Death Relief Fund	40,18,193.00	
			(c) Dividend Equil.	36,523.53	
			(d) Retirement Benefit Scheme	4,00,000.00	
			17. Building fund		18,24,823.00
			18. Profit 2022-2023		1,48,97,171.00
Total		54,06,78,973.03	Total		54,06,78,973.03
		Secretary			Chairman