## BARAN KENDRIYA SAHKARI BANK LTD., BARAN BALANCE SHEET AS ON 31.03.2021 (01.04.2020 TO 31.03.2021)

31.03.2020	31.03.2020		CAPITAL & LIABLITIES	Sch.	31.03.2021	31.03.2021
	-7.10 mg		1. CAPITAL			1.11/2
	1411	(i)	Authorized Capital			
236,279,950.00	40,000,000.00	1.7	4000 Share of Rs. 10000.00 each		40,000,000 00	, .
	200,000,000.00		220000 Share of Rs. 1000.00 each		220,000,000.00	1,
		(ii)	Subscribed Capital	1		
	17,950.00	1	359 Share of Rs. 50.00 each	1	17,950.00	
	199,362,000.00		199362 Share of Rs. 1000,00 each		199,362,000 00	200 200 00
7-17-50.00	and the same of th	(iii)	Amount called up			236,279,950.
,	17,950.00	1/	359 Share of Rs. 50.00 each		17,950.00	
[	199,362,000.00		199362 Share of Rs. 1000.00 each		199,362,000.00	
			Of iii. Above, held by		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	hamaday	(a)	Individual			•
	199,379,950.00			1/	199,379,950.00	
A day of the party of the second	36,900,000.00		State Govt.		36,900,000.00	
Anna and a second	to the second	1.57	2. Reserve fund & other Reserve		30,700,000.00	
	1,030,980,32	(i)	Statuary Reserves		1,032,744.32	
	809,372.27		Agr. Credit Stab. Fund		809,372.27	
	4,064,531.89		Building Fund		6,064,531.89	
	11,626.62		Dividend Equalization Fund	-	11,626.62	
	2,672,644.80		O.D. of PACS Manager Salary		12,040,304.80	
	107,590,712.92		Revaluation Value of Fix Assets (Building Revaluation)	"C"	96,831,641.63	ο .
	102,723.29	(vii)	Investment depreciation reserve (Fluctuation)	-	102,723.29	
		(ix)	Other Funds & Reserves		102,723.27	
T	67,005.19	(a)	General Reserves	-	11,637,328.19	
	139.29	(b)		-		
	388.73	(c)	Education Development Fund (Publicity) Public Welfare fund	-	139.29 388.73	
379 006 150 50	459,924.25	(d)	Vehicle Fund	~ -		0
378,906,150.70	140,002.12	(e)	Risk Fund		459,924.25 140,002.12	469,116,503.
	2,700,000.00	(f)	Tecnology Adoption Fund			
	2,820,330.80	(g)			2,700,000.00	4
-	8,792,111.81	(h)	ARDR Interest Amount	"C"	2,820,330.80	40)
	10,885,207.47	(i)		C	8,792,111.81	D
	144,422,012.34	(i)	Provision for Standard Assets		10,885,207.47	IP
	50,000,133.36		Provision for NPA(Bed Debts & Reserve)	-	185,022,012.34	9
, #	451,980.33	(k)			80,000,133.36	1 0 1
	4,000,000.00	(1)	Provision for Audit Fees (Expences)  Provision for Dividend (Profit Distribution)		451,980.33	11
		(m)	The state of the s	111	4,000,000.00	11. ee 111. 150
-	26,024,886.15 289,113.75	(n)	The state of the s	1184	39,024,886.15	→184.11+ 95.12
-		(0)			289,113.75	- + 1017
	11,570,323.00	(p)	Provision for Salary Payable (Prov. For Arrear/wage sattlement)		6,000,000.00	VIII. THE THE THE PARTY OF THE

			3. Principal/Subsidy State Partnership Accoun	t .			
	the territory of the same		As Share Capital of :		The second	and the second second second second	
7,311,000.00	Paris and a second	(i) Central Co-operative Bank					
	7,311,000.00	(ii)	Primary Agr. Credit Societies	"C"	7,311,000.00	7,311,000.00	
		(iii)	Other Societies		123 Maria		
		ATI	4. Deposits & Other Accounts				
		(i)	Fixed Deposits	1		7 1 1 1 1 1 T	
	1,044,117,164.51	(a)	Individuals		1,062,551,450.37	-	
		(b)	Central Co-op. Banks		1,002,331,430.37	ĺ	
	565,013,739.18	(c)	Other Societies		620,017,243.18		
		(ii)	Saving Bank Deposits		020,017,243.18		
ŀ	815,832,776.60	(a)	Individuals		947,529,488.85		
	015,052,770.00	(b)	Central Co-op. Banks		947,329,488.83		
	225,861,408.67	(c)	Other Societies		271,492,504.37		
2,926,940,826.89		(iii)	Current Deposits		271,472,304.37	3,183,545,600.19	
	94,637,638.15	(a)	Individuals	7	85,369,277.31	- 14.	
	74,037,020,12	(b)	Central Co-op, Banks		83,309,277.31		
,	179,606,148.03	(c)	Other Societies	75	194,683,634.36	1	
İ	7.	(iv)	Other Deposits		174,085,031	Sopral Son	
ŀ	•	(a)	Security of Staff & L.S. (Bank Staff Security Deposit)	6	30,050.00	112,00g4 to.	
	458,269.00		P.F. Paid Secretary (Soceity Manager)	- 7	458,269.00	South !!	
	1,413,682.75	(c)	Subsidy Reserve Fund	TITE	1,413,682.75		
	1,410,000		5.BORROWINGS From State Co-operative	DICE	1,413,082.73		
			Bank		, 1		
	And the second s	(A)	Short Term Luan Cash Credits				
1,831,819,954.62			Overdrafts Of which Secured against	BOOK FAMILY		,	
	1 1	(i)	Govt. & Other approved security			/ / /	
	501,500,000.00	N-	(a) Agri Credit Loans		1,940,000,000.00	2,170,012,942.62	
	1,330,000,000.00		(b) Non-Agri Loans (NCDC)		230,000,000.00	2,170,012,942.62	
	319,954.62	(B)	Medium Term Loans	Parameter Contract	12,942.62		
		(C)	Long Term Loans		12,742.02		
			6.Bills for collection being Bills	"C"			
(4,526,468.00)	(4,526,468.00)	(a)	Receivable as per Contra		2,285,533.00	2,285,533.00	

UDIN:-21412197AAAAEA2111



	•	حسوار	7.Branch Adjustments	1				
13,574,478.20	13,574,478.20		8.Interest Not Collect Account	C SHEET	23,686,871.04	23,686,871.04		
83,164,464.43	83,164,464.43		9.Interest Payable		79,024,637.38	79,024,637.38		
55,151,151,15			10.Other Liabilities	Section 1		4		
	1,066,379.25	(a)	Pay order payable	1	1,201,475.94			
	1,000,517.25	(b)	Bankesrs Cheque	1	9,401.00 63,423.00			
393 573 370 10	63,423.00	(c)	Sys. Sub. Banker Ch. To be issued		502,460.00			
	502,460.00	(d)	Dividend Payble	201	27,724.00			
	27,724.00	(e)	Security deposit Storage		442,265,903.81	/ 10/		
	248,010,088.30	(1)	Sundry Creditors (Amanat) Tax payable (TDS Other Then FD)	the state of	1,140,000.00	26.62		
	1,140,000.00	(g) (h)			1,721,650.00	17		
	203,316.66	(i)	Goods & Service Tax payable		192,415.34			
	203,310.00	(i)	Suspence A/c		400.00	471,267,208.49		
	310,405.00	(k)	Bills realized	-	215,453.00	4/1,207,200.47		
282,562,360.18	1,000.00	(1)	Un Drawn Share Money	-	1,000.00			
		(m)	Trickel Feed Suspense	-	928,994.00			
	827,288.00	(n)	P.F. Payable	-	928,994.00			
	9,367,660.00	(0)	PACS Manager Salary Fund	"C"	3,212,487.93			
,	military was a second	(p)	DEAF Fund	"C"	8,834,227.00	70		
	8,834,227.00	(q)	Gratuity Payable with LIC	"C"	6,927,625.00			
	6,927,625.00	(r)		1				
, i	→1,709.00 4,015,937.17	(s)		-	4,015,937.17			
	(48,828.20)	(u)			6,627.86			
	(40,028.20)	(u)		- Carriery	3.40	4		
		(*)	11. Profits	عاشور				
	50 790 455 02	-	Profit /Loss as per last balance sheet less appropriations	-	63,458,798.01	82,490,189.94		
63,458,798.01	59,780,455.03 3,678,342.98		add profit for the year brought from the Profit & Loss		19,031,391.93	02,470,107.74		
910 401 515 02	3,078,342.98	-	GRAND TOTAL			6,725,020,436.07		
5,819,491,515.03	<u> </u>		GRAND TOTAL			* 11 - 1		
31.03.2020	31.03.2020		PROPERTY & ASSETS	Link	31.03.2021	31.03.2021		
31.03.2020	31.03.2020	_	1.Cash		the state of talking	1 1		
	22 012 002 00	(-)	Cash in hand with Reserve Bank,	-	42,873,959.00			
	33,013,803.00		Notified Bank		17,870,094.73	126 722 162 19		
155,225,710.34	38,086,509.63 84,125,397.71		State Co-operative Bank		64,989,108.45	125,733,162.		
	64,125,591.11	(d)	Central Co-op. Bank		Landan de Oni			
110,962,774.70	110,962,774.70	107	2.Balance with other Bank Current Deposit		140,736,542.04	140,736,542.04		
110,502,774.70	110,702,774.70	1 (1)						
			3.Money at call & short notice					
			4.Investments	-	025 270 000 00			
	975,370,000.00		In Central & State Govt. securities (at book value)	Carly -1	975,370,000.00			
		(ii)	Other trustee Securities Other bank	· · · · · · · · · · · · · · · · · · ·	The second second second second			
		41.00			74 300 000 00	2 1 / 1 220 120 00		
1,382,733,086.00	74,300,000.00		Share in Co-op. Institution		74,300,000.00 85,000,000,00	2,161,279,120.00		
1,382,733,086.00	74,300,000.00	(iv)	Other Investment(CALL WITH STCI)		85,000,000.00	2,161,279,120.00		
1,382,733,086.00		(iv)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank			2,161,279,120.00		
1,382,733,086.00	308,063,086.00	(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank		85,000,000.00 560,000,000.00	2,161,279,120.00		
1,382,733,086.00		(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank		85,000,000.00 560,000,000.00 299,109,120.00	2,161,279,120.00		
	308,063,086.00 25,000,000.00	(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5.Investment out of the Principal subsidy state	"C"	85,000,000 00 560,000,000.00 299,109,120 00 167,500,000.00			
1,382,733,086.00 7,311,000.00	308,063,086.00	(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary	"C"	85,000,000.00 560,000,000.00 299,109,120.00			
	308,063,086.00 25,000,000.00	(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies	"C"	85,000,000 00 560,000,000.00 299,109,120 00 167,500,000.00			
	308,063,086.00 25,000,000.00	(iv) (v) (vi)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances	"C"	85,000,000 00 560,000,000.00 299,109,120 00 167,500,000.00			
	308,063,086.00 25,000,000.00 7,311,000.00	(iv) (v) (vi) (vii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of	"C"	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00			
	308,063,086.00 25,000,000.00	(iv) (v) (vi) (vii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against	"C"	85,000,000 00 560,000,000.00 299,109,120 00 167,500,000.00			
	308,063,086.00 25,000,000.00 7,311,000.00	(iv) (v) (vi) (vii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities		85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00			
- 3 7	308,063,086.00 25,000,000.00 7,311,000.00	(iv) (v) (vi) (vii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individue		85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00			
	308,063,086.00 25,000,000.00 7,311,000.00	(iv) (v) (vi) (vii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs		85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00			
	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (i) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs		85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16			
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00	(iv) (v) (vi) (vii) (i) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan		85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00	7,311,000.00		
	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (ii) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs	als Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16			
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (ii) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term Ioan Govt. & other approved Securities	als Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (ii) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan Govt. & other approved Securities Other tangible securities of the advances amount due from individuent members of the securities of the advances amount due from individuent members.	als Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (ii) (a) (b) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 1048.60 Lacs	als Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (iii) (a) (b) (iiii)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Apex Bank S.Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6.Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 1048.60 Lacs (ii) Considered bad & doubtful recovery Rs. 249.40 Lacs	als Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(iv) (v) (vi) (vii) (ii) (a) (b) (b) (iii) (a) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 1048.60 Lacs (ii) Considered bad & doubtful recovery Rs. 249.40 Lacs Long Term loans of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu Govt. & other approved Securities Other tangible securities of the advances amount due from individu Govt. & other approved Securities Other tangible securities of the advances amount due from individu	uals Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		
7,311,000.00	308,063,086.00 25,000,000.00 7,311,000.00 1,412,655,910.30	(i) (v) (vi) (vii) (ii) (a) (b) (iii) (iii) (b)	Other Investment(CALL WITH STCI) Call Deposit with Apex Bank Fixed Deposit in Apex Bank Fixed Deposit in Comm. Bank 5. Investment out of the Principal subsidy state partnership fund (contra) in share of Primary Agr. Societies 6. Advances Short Term loans, cash credit overdrafts & bill discounted of which secured against Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 849.25 Lacs (ii) Considered bad & doubtful recovery Rs. 3270.19 Lacs Medium Term loan Govt. & other approved Securities Other tangible securities of the advances amount due from individu (i) Of the advance amount overdue Rs. 1048.60 Lacs (ii) Considered bad & doubtful recovery Rs. 249.40 Lacs Long Term loans of which secured against Govt. & other approved Securities	uals Rs.	85,000,000.00 560,000,000.00 299,109,120.00 167,500,000.00 7,311,000.00 2,305,411,220.16	7,311,000.00		

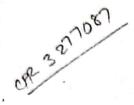


	Manager	Sales	7.Interest Receivable		The second section of	/		
(135,545.70)	(135,545.70)	· (a)	Of which overdue Rs. In lacs considered bad-doubtful recovery.		(276,186.22)	(276,186.22		
3,179,212.94	3,179,212.94	(b)	On Loans and Advances		134,885,401.95	134,885,401.95		
8,792,111.81	8,792,111.81	(c)	Interest Recevable Both ARDR		8,792,111.81	8,792,111.81		
(4,526,468.00)	(4,526,468.00)	-7	8.Bills receivable being bills for collection as per contra	vable being bills for collection as per "C" 2,285,533.00		2,285,533.00		
414,897,918.14	414,897,918.14	74	9.Branch adjustment		400,687,439.74	400,687,439.74		
8,760,074.37	8,760,074.37	1	10.Premises	Mrs.	7,884,067.37	7,884,067.3		
107,590,712,92	107,590,712.92	1	11.Land and Building revaluation	"C"	96,831,641.63	96,831,641.63		
7,048,888,93	7,048,888.93		11.Furniture & Fixtures	ALIVE	6,382,628.40	6,382,628.4		
6,973,316.65	6,973,316.65	7 137	12.Computer Equipment	19/17	3,051,717.84	3,051,717.8		
3,242.25	3,242.25	40.00	13. Vehicle	-	2,756.25	2,756.2		
3,242.23	3,242.23	-				1		
			14. Other Assets		4,224,497.31			
1	2575108.23	(a)	Sundry debtors	7	6,338,360.56			
	7313449_56		AMORTISATION OF PREMIUM		2,260,815.74	/		
1	501303.26		Stationary Bank	Service Color	2,820,500.91			
<u></u>	2820500.91		ARDR Principal	_	1,282,270.00			
L	1282270.00	_	ARDR Intt.	1	48,300,000.00	_		
L	40300000.00	(f)	Advance Income tax					
	1961600.00		) One Time Settlement		3,119,887.00			
	2197619.84	(h)	Raj. Rajya Cadar Auth. Fund		2,197,619.84			
	3427061.95	(i)	GST Input Receivable		V4,504,851.10	/ \		
		(1)	DEAF Claim Recevable From RBI		57,396.00			
	243832.00	(k)	Clearing Adjustment (Collection Transit BGL)	440	148,880.00			
1991202985.39	467190.00				467,190.00	1,128,940,750.9		
	8834227.00		Gratuti LIC	"C"	▶ 8,834,227.00	_		
	6927625.00	(s)	Leave Encashment Policy with LIC	"C"	0 6,927,625.00			
· •	0721023.00		DEAF Fund	"C"	3,212,487.93			
· }	18045449.04		G L Diff.		18,045,449.04			
· • • •	1790499.60	(2)	Overdraft to Societies for salary to Secretary		1,790,499.60			
ŀ	126,027.78	(11)	IntReceivable( Broken Period Intt.)		,			
	584546192.67	(v)	RECEIVABLE FROM GOR AGAINST LOAN WAIVER		582,938,261.47			
·	1307816434.15				<b>431,444,123.42</b>			
,	794.40	(z)	Trickle Feed Suspence	T		/		
Ì			System Suspence		9.00			
			NFS Settlement-Aquiring		25,800.00			
1	-		15. Non Banking assets required in satisfaction of claims (standing mode of valuation )		-			
			16. Losses		Townson to the second			
	-	(a)	Loss as per last Balance Sheet		Y LITTLE TO THE REAL PROPERTY.			
		(b)	Add loss during the year brought from P&L					
5,819,491,515.03			GRAND TOTAL		CONTRACTOR TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR	6,725,020,436.0		

Hitesh Kumar Jain Chartered Accountant (Proprietor) Alok Narain Mathur (Sr. Manager, Op) Indar Singh (Managing Director)

Rajendra Vijay (Administrator)

40.06



## BARAN KENDRIYA SAHKARI BANK LTD., BARAN

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021 (01.04.2020 TO 31.03.2021)

31.03.2020	EXPENDITURES	31.03.2021	1. /3	31.03.2020	INCOME	31.03.2021
161,098,637.95	Interest on Deposits	152,240,945.81	/	84,628,976.11	Income from Loan & Advances	104,560,291.7
34,353,266.36	Interest on Borrowings	57,689,053.98	1	13,445,739.00	Income from Fixed Deposits	6 63,027,094.0
35,293,307.00	Salary & Allowances Staff Provident Fund	44,990,758.80		74,652,294.33	Interest on Investment	77,696,521.23
96,000.00	Director & Local Committee members fees & allowances	182,010.24	,	66,572.00	Commisssion, Exchange Brokerage	275,211.5
9,902,018.56	Rent, Taxes & Insurance	6,323,894.90	/	18,865,890.58	Other receipts	1,125,024.24
229,550.00	Law Charges	70,250.00		80,971,056.00	Interest Subvention	@ 150,346,517.79
1,682,446.44	Postage & Telegram	210,989.87				
32,538.00	Audit Fees	187,183.00				
1,182,118.75	Stationary Printing & Advertising etc.,	. 205,721.07				
935,595.85	Repairs Expenses	3,448,768.06				
2,008,042.94	Depreciation	3,809,532.45				
7,538,663.19	Other expenditure	17,040,160.48		AND		
	PROVISION MADE					
	Provision for OD INTEREST	30,000,000.00				
8,600,000.00	Bad & Doubtful debts/NPA	40,600,000.00				
6,000,000.00	Provision for ARREAR SALARY	6,000,000.00				
	Provision for IMBALANCE.	13,000,000.00	E.L			
	Provision for Building	2,000,000.00	1 3 3			
3,678,342.98	Profit of the year	19,031,391.93				
272,630,528.02	Total	397,030,660.59	2	72,630,528.02	Total	397,030,660.59

Hitesh Kumar Jain

Alok Narain Mathur (Sr. Manager, Op)

Indar Singh (Managing Director)

Rajendra Vijay (Administrator)

## **AUDIT CERTIFICATE**

I undersigned auditor of BARAN KENDRIYA SAHAKARI BANK LTD BARAN report on balance sheet and account of the bank as 31<sup>st</sup> March 2021. We have examined foregoing Balance sheet of BARAN KENDRIYA SAHAKARI BANK LTD BARAN as on 31<sup>st</sup> March 2020 and Profit & Loss account of the year ended on the same date with account relating thereto Head office with the return submitted and certified by the Manager(operation) and Managing Director and branch Manager have been incorporated in the forgoing Balance Sheet & accounts.

Subject to Notes on Accounts, NPA Statement and effects of the matter described in the qualification opinion paragraph annexed thereto with Auditors report and subject to limitation of such disclosures required therein. We report that

- 1. In our opinion the balance sheet is full/fair one containing all necessary particulars head is properly drawn up so to exhibit a true and correct view of the affair of the bank according to best of our information & explanation given to us and as shown by the books of Bank.
- 2. Profit & loss prepared on the basis of HO & Branches Transaction.
- 3. Where ever we called for any explanation of information such explanation and information have been given to us and found satisfactory except few as mentioned in the report
- 4. The transaction of the bank that have come to our notice have been within competence of the bank
- 5. The returns received from branches of the bank have been found adequate for the purpose of the audit, expect sundry creditors/ debtors, furniture, fixture, stationery overdue classification of loan to nominal members/individual/ in draft payable/ receivable etc.
- 6. In our opinion the balance sheet & profit & loss account are drawn up in conformity with the law.
- 7. In our opinion the books of the accounts have been kept as per law by the bank.
- 8. The classification of assets and provisioning (loan & advances) as required by RBI as per prudential Norms as prepared by the Bank as under as on 31-03-2021.

(Amt. In Lacs)

		Provision	ning	IF deficit provisioning give		
Classification of Assets	Amount of Assets	Required	Made	amount		
Standard Assets	22509.43	57.97	108.85			
Substandard Assets	910.49	91.05	a,			
Doubtful Assets	1585.01	1337.99	1850.22			
4) Loss Assets	0.00	0.00		1413		
Total	25004.93	1487.01	1959.07			

UDIN:-21412197AAAAEA2111

Hitesh Kumar Jain Chartered Accountant (Proprietor) M.No.412197

Date: - 25.08.2021

Place:-Kota

