JHALAWAR KENDRIYA SAHKARI BANK LTD., JHALRAPATAN

COMPARATIVELY BALANCE SHEET FOR THE YEAR AS ON 31.03.2021

As on 31.03.2020			Capital & Liabilities	As on 31.03.2021	
		1-	**Capital**		
			a. Authorised Capital 30,00,00,000.00		
			1. 'A' Class Shares of 10000		
			2. 'B' Class Shares of 1000		
			b. Subscried and paidup Capital		
			1. 'A' Class 3000 3,00,00,000.00		
			2. 'B' Class 270000 27,00,00,000.00		
			c. Paidup Share Capital		
	19625000.00		1. Government	19625000.00	
285932000.00	266307000.00		2. Societies	266307000.00	**285932000.00**
		2-	**Funds and Reserve**		
	35002325.57		1. Statutory Reserve fund	35007836.57	
	5000000.00		2. Agri. Credit Estabilization	5000000.00	
	114901028.59		3. Provision For NPA	118901028.59	
	35000000.00		4. Building Fund	35000000.00	
	5000000.00		5. Common good fund Janhitkari fund	5000000.00	
	109921580.00		6. Overdue Interest Reserve	104017097.56	
	29836129.00		7. Staff Gratuity Fund	30664113.64	
	4000000.00		8. Reserve for Vehicle	4000000.00	
	4000000.00		9. Dividend Equilazation fund	4000000.00	
	2000000.00		10. Investment Fluctuation Reserve	2000000.00	
	5000000.00		11. Staff welfare fund	5000000.00	
	3000000.00		12. Risk fund	3000000.00	
	0.00		13. Provision for Expenses	1361992.45	
	45000000.00		14. Cont.Pro.Ag. Standard Assets	50000000.00	
	25000000.00		15. Provision For Impaired Asset/ Imbalance society fund	30000000.00	
	19855612.00		16. Leave salary Encashment fund with LIC	17591946.04	
	4000000.00		17. Education Fund	4500000.00	
	0.00		18. Pacs Development Fund	8573014.00	
	0.00		19. Bad & Doubtful Reserve	6000000.00	
457563436.16	11046761.00		20. Technology Adoption Fund	12471761.00	**482088789.85**
13439000.00	13439000.00	3-	**Subsidary State Partnership fund**	13439000.00	**13439000.00**

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		4-	**Deposits**		
			1. Fixed deposits		
	2120593989.64		a. Individuals	2257312344.95	
	157616891.50		b. Societies	207059624.30	
			2. Saving Deposits		
	876099641.15		a. Individuals	978183491.53	
	766370686.42		b. Societies	810408833.99	
			3. Current Deposits		
	25127782.55		a. Individuals	22427132.30	
	38933965.24		b. Societies	28668850.58	
4010667933.17	25924976.67		c. Matured F.D.	23597545.67	**4327657823.32**
		5-	**Borrowings Loan from Apex Bank**		
	1615000000.00		1. Short Term Normal	2650000000.00	
	0.00		2. SLF	517575946.00	
	994665.00		3. NCDC Computerisation	620073.00	
	166300000.00		4. MTC DTP/ Kisan Kalyan Yojna	106900000.00	
	5760000.00		5.MT NFS/ Krashak Sambhal Yojna	00.00	
	3934000.00		6. MT FS/ Orange Fruit Project	00.00	
	3134179526.00		7. NCDC Under GOR	926466670.00	
5476168191.00	550000000.00		8. Short Term Normal Additional	200000000.00	**4401562689.00**
0.00	0.00	6-	**Bills for collection as per contra**	0.00	**0.00**
1676990.00	1676990.00	7-	**DEAF A/c**	1861679.00	**1861679.00**
10461000.00	10461000.00	8-	**Interest ARDR**	10461000.00	**10461000.00**
0.00	0.00	9-	**Branch Adjustment**	0.00	**00.00**
40500000.00	40500000.00	10-	**Interest Payable**	12904453.55	**12904453.55**
		11-	**Other Liabilities**		
	254292473.24		1. Sundry Creditors	54244774.80	
	6858000.00		2. Share Application	11489000.00	
	2042506.11		3. Pay order payable	2417298.74	
	4095628.00		4. Sub. DRDA	3866628.00	
	2318942.00		5. T.D.S. Deposit	3421195.00	
	136558.65		6. Excess Cash	148058.65	
	7069141.00		7. Provision for Wages Against Agreement	14069141.00	
	2607316.38		8. Draft PAYBLE	1284279.38	
	41318403.89		9. Interest Not Collected A/c	51416279.68	
	5000.00		10. System Banker Cheque to be Issued	0.00	
	51903534.00		11. Pacs Share Money Collection	70811539.00	
	70004.56		12. Goods and Service Tax	109586.16	

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	308522.34		13. ATM Pos	62225.24	
	150000.00		14. Revolving Fund From Govt.	0.00	
	8747.00		15. Margin Money GSS	8747.00	
	741578.00		16. PF Payble	702068.00	
	231300.00		17. CA Cash with ATM Other Bank	228800.00	
	5577150.00		18. NFS Settlement Issuing	4934830.00	
	0.00		19. Nach Adjustment A/c	43985.33	
	0.00		20. Nach Return Suspence A/c	915032.00	
	0.00		21. System Suspence A/c	500.00	
	0.00		22. KCC Life Insurance Premium	8170.23	
	0.00		23. KCC Accident Insurance Premium	2412.16	
	0.00		24. Banker Cheque	23750.00	
523127270.08	143392464.91		25. RTGS/NEFT Reconcilation A/c	27548569.72	**247756870.09**
		12-	**Profit**		
	191085612.70		1. Last year	207349478.35	
207349478.35	16263865.65		2. Current year	10494608.18	**217844086.53**
11026885298.76			**TOTAL**		**10001508391.34**

(LALIT KUMAR TIWARI)
Manager(A&F)

(SHYAM LAL MEENA)
Managing Director

(HARI MOHAN MEENA)
Administrator

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As on 31.03.2020		Property & Assets		As on 31.03.2021		
		1-	**Cash**			
	57393324.91		1. Cash in hand		72809447.68	
	333115435.55		2. Cash with Notified Banks in CD a/c		230124404.41	
396299660.46	5790900.00		3. Cash with ATM		3500.00	**302937352.09**
		2-	**Balance with other Bank**			
	223187326.29		1. Current deposit with Non Notified Banks		298809831.93	
	1138825713.00		2. Fixed deposit with Apex Bank		1195432620.00	
	100000000.00		3. Call Deposit Apex Bank		0.00	
	10245202.00		4. Fixed Reserve fund invested F.D.		25245202.00	
	396.10		5. Post office JWR		396.10	
1473758637.39	1500000.00		6. Fixed deposit with Other Bank		21500000.00	**1540988050.03**
		3-	**Investment**			
	780500000.00		1. Government Securities		780500000.00	
	133800000.00		2. Shares Raj.State Coop. Bank Ltd.		133800000.00	
	23362824.00		3. LIC Gratuity Fund		27339299.64	
	15097706.00		4. LIC Leave Encashment Fund		14038699.04	
962791073.33	10030543.33		5. Amortisation of Premium PA		7600724.33	**963278723.01**
13439000.00	13439000.00	4-	**Subsidiary State Partnership Fund**		13439000.00	**13439000.00**
4561532.71	4561532.71	5-	**Agril. Credit & debt relief Scheme**		4561532.71	**4561532.71**
		6-	**A. Advances**	**of which overdues**		
	149034794.81		1. S.T.Agril. Socs.	30324306.98	30324306.98	
	167837677.97		2. S.T. Weakers Sec.	14544230.05	14544230.05	
	50613674.81		3. O.P.P.	19963145.18	19963145.18	
	31570879.73		4. OPP weakers soc.	4914031.48	4914031.48	
	31241015.78		5. Krishak Mitra	6081808.73	73409325.22	
	2134254.25		6. M.T.I.S.B.	1233620.97	1557999.80	
	33068761.82		7. Krishak Sambhal yojna	22874711.12	22874711.12	
	8141397.65		8. Non-Agril.(Salary earners)	6064499.31	8141397.65	
	6300248.00		9. Traders limit	1924146.00	3177799.00	
	1497618.00		10. Composit	1256936.00	1297212.00	
	931384.00		11. Dairy Development	792092.98	792093.00	
	17293123.34		12. Tractor	15189827.24	15511468.84	
	93014.00		13. Thresher	93014.00	437014.00	
	1789705.00		14. Jeep	57660.92	2979692.25	
	317481.00		15. Minor Irrigation Scheme D.P.S.	298428.98	298429.00	
	23121773.05		16. Orange Fruit Project	5183687.41	15206706.99	
	0.00		17. Marketing - a. Clean	0.00	0.00	

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	1.00		b. Hypothecation & Socs.	0.00	0.00	
	700508.73		18. Socs. Under Liquidation	700508.73	700508.73	
	33712989.98		19. Self help Group	24388379.50	28602124.74	
	365408.00		20. Mahila Sahkari Samiti	198302.97	198300.32	
	1000242.00		21. Godown Loan	00.00	1000000.00	
	11336188.93		22. Sahkar Sugam Credit Card	6045876.46	9959637.07	
	304554.00		23. Gyan Sagar	183597.73	235000.00	
	419472.76		24. Sahkar Swarojagar	322354.95	388709.97	
	9650.00		25. RMFDC	9650.00	9650.00	
	1165720.00		26. Reschedulment	895810.99	895811.00	
	898503.76		27. House loan	00.00	498074.84	
	4512939.00		28. Joint Liability Group	2196288.44	2196288.44	
	476346.00		29. Solar Plant	00.00	0.00	
	349994924.59		30. Sahkar Kisan Kalya Yojna	123987123.22	294856859.62	
	36501373.17		31. Loan Against Property	4274240.94	35060752.10	
	10132383.03		32. Individuals loan	3972874.09	7580593.24	
	0.00		33. Pacs as Multi Service Center	00.00	1548000.00	
	0.00		34. SKKY Agriculture	06.00	6.00	
	393958.00		35. Polutary Farm	279635.36	393958.00	
	270963248.96		36. CC To KCC Pacs (Kharif)	944184.45	433285925.10	
	2190890956.78		37. CC To KCC Pacs (Rabi)	3361335.11	3420798967.50	
	9222862.00		38. House loan Staff	00.00	10108843.00	
	30860331.32		39. Against F.D. Ind.	00.00	29598686.55	
	13548760.50		40. Against F.D. Socs.	00.00	22372344.50	
	4498.55		41. Against Salary	00.00	4498.55	
3526410692.69	34008068.42		42. P.C.C.L.	00.00	36349296.21	**4552072398.04**
		7-	**Interest Receivable**			
	103676081.23		1. Credit & Thrift Socs.		185469045.23	
	181749242.15		2. Individuals		107881148.55	
	15320522.00		3. Government Securities		11695000.00	
	3715273.10		4. Charges on Loan A/c		3096254.15	
	76480595.67		5. 2%,3%,4% Subsidy on Intt. Loan(Govt)		99556066.67	
	50000000.00		6. Receivable From State Govt.		69132010.00	
			7. Receivable FDR from Apex Bank		9289915.00	
554394719.15	123453005.00		8. Intt. Rec. GOR Borr. Ag. NCDC		135808139.00	**621927578.60**
0.00	0.00	8-	**Bills receivable as per contra**		0.00	**0.00**
10461000.00	10461000.00	9-	**A.R.D.R.**		10461000.00	**10461000.00**
1676990.00	1676990.00	10-	**DEAF A/c**		1861679.00	**1861679.00**

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12672283.27	12672283.27	11-	**Furniture & Fixture**		11291149.31	**11291149.31**
18266652.60	18266652.60	12-	**Branch Adjustment**		14991359.55	**14991359.55**
		13-	**Other Assets**			
	1099995.14		1. Stationery for Bank use		876074.54	
	1299238.41		2. Stationery for Sale(Coop. Socs.)		1376353.41	
	4030.13		3. Library		4030.13	
	1110972.05		4. Sundry debitors		1273336.00	
	37393.00		5. Prepaid Expenses		37393.00	
	242899.40		6. Vehicle		206464.40	
	13123849.00		7. Land & Building		11927791.00	
	239731.56		8. Embezzlement		239731.56	
	3040880.90		9. Pacs Manager Pay fund		3040880.90	
	604295.49		10. Subsidy SFDA/MT SC		604295.49	
	146590.94		11. Advance for Computerisation		146590.94	
	2931658.35		12. GST Input Credit Receivable		3761492.90	
	6869512.88		13. Computer Equipment		5432485.65	
	1127481.00		14. Co-operative Storage Project		1127481.00	
	5115.30		15. Advance A/c to Staff		15115.30	
	893782.90		16. System Suspance NFS Settlement		568539.90	
	0.00		17. Exgratia Payment GOI Scheme		12467.60	
	0.00		18. Receivable From MT/LT Loan Waiver 2019		146437.60	
	1527863924.20		19. Receivable From GOR Ag. Loan Waiver 2018		0.00	
4052153057.16	2491511706.51		20. Receivable From GOR Ag. Loan Waiver 2019		1932901607.68	**1963698569.00**
		14-	**Loss**			
	0.00		1. Last year		0.00	
0.00	0.00		2. Current Year		0.00	**0.00**
11026885298.76			**TOTAL**			**10001508391.34**

(LALIT KUMAR TIWARI)
Manager(A&F)

(SHYAM LAL MEENA)
Managing Director

(HARI MOHAN MEENA)
Administrator

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