

The Sirohi Central Co-operative Bank Ltd., Sirohi

Annex I⁴

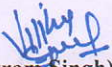
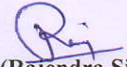
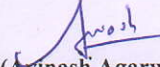
Form A

Form of Balance sheet

Balance Sheet of THE SIROHI CENTRAL CO-OPERATIVE BANK LTD. SIROHI

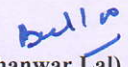
Balance as on 31st March 2023

Sr.No.	Particulars	Schedule	As on 31.03.2022	As on 31.03.2023
	Capital and Liabilities			
	Capital	1	15,15,36,050.00	15,07,57,950.00
	Reserves and Surplus	2	33,65,46,610.63	32,87,17,238.76
	Minority Interest	2A	-	-
	Deposits	3	3,37,07,96,669.08	3,55,88,26,499.62
	Borrowings	4	1,12,39,39,000.00	82,26,54,000.00
	Other liabilities and provisions	5	11,69,38,658.43	11,11,08,794.50
	Total		5,09,97,56,988.14	4,97,20,64,482.88
	Assets			
	Cash and balances with Reserve Bank of India	6	3,71,98,422.00	3,51,74,784.00
	Balance with banks and money at call and short notice	7	19,24,29,715.47	19,18,03,444.08
	Investments	8	2,48,28,96,746.94	2,37,23,26,406.08
	Advance	9	1,96,53,95,126.20	2,01,25,80,245.25
	Fixed Assets	10	19,24,13,118.93	16,18,20,620.49
	Other Assets	11	22,94,23,858.60	19,83,58,982.98
	Total		5,09,97,56,988.14	4,97,20,64,482.88
	Contingent Liabilities	12	32,79,655.80	35,55,326.75
	Bills for collection		-	-

 (Vikram Singh) Bkg. Asst.
 (Rajendra Singh) Off. Manager
 (Avinash Agarwal) Manager (Opr.)

 (Deepika Soni) Senior Manager

 (Narayan Singh) Managing Director

 (Dr. Bhanwar Lal) Administrator

For JLN US & COMPANY
Chartered Accountants

Name- Neeraj Kumar Jain
Designation- Partner

Firm Registration Number : 101543W

Place- Jaipur

Date- 24/06/2023

UDIN- 23408211BGUFEP9667



The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 1 - Capital

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I	For Nationalised Banks Capital (Fully owned by Central Government	-	-
II.	For Banks incorporated outside India Capital		
	(i) The amount brought in by banks by way of start-up capital as prescribed by RBI should be shown under this head.	-	-
	(ii) Amount of deposit kept with the RBI under Section 11(2) of the Banking Regulation Act, 1949.	-	-
	Total		
III	For Other Banks Authorised Capital (25000 shares of Rs. 10000.00 each)	25,00,00,000.00	25,00,00,000.00
	Issued Capital (15075 shares of Rs. 10000.00 each)	15,15,36,050.00	15,07,57,950.00
	Subscribed Capital (15075 shares of Rs. 10000.00 each)	15,15,36,050.00	15,07,57,950.00
	Called-up Capital (15075 shares of Rs. 10000.00 each)	15,15,36,050.00	15,07,57,950.00
	Less: Calls unpaid Add: Forfeited shares	-	-



The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 2 - Reserves and Surplus

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I	Statutory Reserves	1,27,42,000.00	1,27,42,000.00
	Opening Balance	1,27,42,000.00	1,27,42,000.00
	Additions during the year	-	-
	Deductions during the year	-	-
II	Capital Reserves	-	-
	Opening Balance	-	-
	Additions during the year	-	-
	Deductions during the year	-	-
III	Share premium	-	-
	Opening Balance	-	-
	Additions during the year	-	-
	Deductions during the year	-	-
IV	Revenue and other Reserves	27,15,12,000.00	25,67,29,510.00
	Opening Balance	27,00,95,453.05	27,15,12,000.00
	Additions during the year	14,16,546.95	-
	Deductions during the year	-	1,47,82,490.00
V	Balance in profit and Loss Account	5,22,92,610.63	5,92,45,728.76
V	Total (I, II, III, IV and V)	33,65,46,610.63	32,87,17,238.76

Annexure- 2A

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Minority interest at the date on which the parent- subsidiary relationship came into existence	-	-
II.	Subsequent increase/decrease	-	-
III.	Minority Interest on the date of balance sheet	-	-

Schedule 3 - Deposits

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
A.I.	Demand deposits		
	(i) From banks		
	(ii) From others	8,35,88,177.80	10,61,14,511.51
II	Saving Bank Deposits	1,08,65,84,443.34	1,19,47,20,837.12
III	Term Deposits		
	(i) From banks		
	(ii) From others	2,20,06,24,047.94	2,25,79,91,150.99
	Total (I, II and III)	3,37,07,96,669.08	3,55,88,26,499.62
B.	(i) Deposits of Branches in India	-	-
	(ii) Deposits of branches outside India	-	-
	Total	-	-

Schedule 4 - Borrowings

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Borrowings in India		
	(a) Reserve Bank of India	-	-
	(b) Other banks (NABARD)	1,12,39,39,000.00	82,26,54,000.00
	(c) Others Institutions and agencies	-	-
II.	Borrowings outside India	-	-
	Total (I and II)	1,12,39,39,000.00	82,26,54,000.00
	Secured borrowings included in I and II above		
	Rs.	1,12,39,39,000.00	82,26,54,000.00



The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 5 - Other Liabilities and Provisions

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Bills payable	-	-
II.	Inter-office adjustment (net)	-	1,32,779.16
III.	Interest accrued	-	-
IV.	Others (including provisions) Annex A	11,69,38,658.43	11,09,76,015.34
	Total	11,69,38,658.43	11,11,08,794.50

The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 6 - Cash and Balances with Resrve Bank of India

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Cash in hand (including foreign currency notes)	3,71,98,422.00	3,51,74,784.00
II.	Balances with Reserve Bank of India		
	(i) in Current Account	-	-
	(ii) in Other Accounts	-	-
	Total (I and II)	3,71,98,422.00	3,51,74,784.00

The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 7- Balances with Banks and Money at Call and Short Notice

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	In India		
	(i) Balances with banks		
	(a) in Current Accounts	15,74,29,715.47	19,18,03,444.08
	(b) In Other Deposit Accounts	-	-
	(ii) Money at call and short notice		
	(a) with banks	3,50,00,000.00	-
	(b) with other institutions		
	Total (i and ii)	19,24,29,715.47	19,18,03,444.08
II.	Outside India		
	(i) in Current Accounts	-	-
	(ii) In Other Deposit Accounts	-	-
	(iii) Money at call and short notice	-	-
	Total (i, ii, and iii)	-	-
	Grand Total (I and II)	19,24,29,715.47	19,18,03,444.08



The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 8- Investments

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Investments in India in		
	(i) Government Securities	76,45,95,000.00	76,45,95,000.00
	(ii) Other approved securities	-	-
	(iii) Shares	6,81,01,000.00	6,81,01,000.00
	(iv) Debentures and Bonds	3,14,06,527.00	3,00,00,000.00
	(v) Subsidiaries and/or joint ventures		
	(vi) Others (to be specified)		
	1 Reserve Fund With Apex Bank	1,57,87,438.00	1,62,74,645.00
	2 FDR with Apex Bank	1,57,87,94,178.86	18,17,90,984.00
	3 FDR with Other Banks	2,42,12,603.08	1,31,15,64,777.08
	Total	2,48,28,96,746.94	2,37,23,26,406.08
II.	Investments outside India in		
	(i) Government securities (including local authorities)	-	-
	(ii) Subsidiaries and /or joint Ventures abroad	-	-
	(iii) Others investments (to be specified)	-	-
	Total	-	-
	Grand Total (I and II)	2,48,28,96,746.94	2,37,23,26,406.08

The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 9 - Advances

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
A.	(i) Bills purchased and discounted	0.00	0.00
	(ii) Cash credits, overdrafts, overdrafts and loans repayable on demand (Annex-B)	4,88,46,532.76	7,98,51,424.41
	(iii) Term loans (Annex-C)	14,71,90,713.79	12,55,55,730.81
	Total		
B.	(i) Secured by tangible assets (Anne-D)	7,88,98,724.39	7,12,58,649.73
	(ii) Covered by Bank/ Government Guarantees	-	-
	(iii) Unsecured (Annex-E)	3,33,78,106.20	3,23,40,216.21
	Total	30,83,14,077.14	30,90,06,021.16
C.I	Advance in India		
	(i) Priority Sectors (Annex-F)	1,61,51,81,252.87	1,64,91,08,871.56
	(ii) Public Sector	-	-
	(iii) Banks	-	-
	(iv) Others	4,18,99,796.19	5,44,65,352.53
	Total	1,65,70,81,049.06	1,70,35,74,224.09
C.II	Advance outside India		
	(i) Due from banks	-	-
	(ii) Due from others	-	-
	(a) Bills purchased and discounted	-	-
	(b) Syndicated loans	-	-
	(c) Others	-	-
	Total	-	-
	Grand Total (C. I and II)	1,65,70,81,049.06	1,70,35,74,224.09
	Grand Total (A+B+ CI and CII)	1,96,53,95,126.20	2,01,25,80,245.25



The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 10 - Fixed Assets

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Premises	17,28,70,090.34	14,18,04,961.24
	At cost as on 31st March of the preceding year	17,50,67,655.68	17,28,70,090.34
	Additions during the year	-	-
	Deductions during the year	-	3,05,93,000.00
	Depreciation to date	21,97,565.34	4,72,129.10
II.	Others Fixed Assets (including furniture and fixtures) Annex-	1,95,43,028.59	2,00,15,659.25
	At cost as on 31st March of the preceding year	2,19,64,906.04	1,95,43,028.59
	Additions during the year	10,96,283.09	38,48,113.00
	Deductions during the year	-	-
	Depreciation to date	35,18,160.54	33,75,482.34
	Total (I and II)	19,24,13,118.93	16,18,20,620.49

The Sirohi Central Co-operative Bank Ltd., Sirohi

Schedule 11 - Other Assets

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Inter-office adjustments (net)	38,86,915.34	-
II.	Interst accrued*(Annex-I)	13,33,52,712.69	13,68,45,416.25
III.	Tax paid in advance/tax deducted at source	51,30,192.00	83,74,657.00
IV.	Stationery and stamps	5,58,963.02	7,17,685.10
V.	Non-banking assets acquired in satisfaction of claims	-	-
VI.	Others (Annex-J)	8,64,95,075.55	5,24,21,224.63
	Total	22,94,23,858.60	19,83,58,982.98

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Schedule 12 - Contingent Liabilities

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Claims against the bank not acknowledged as debts	32,79,655.80	35,55,326.75
II.	Liability for partly paid investments		
III.	Liability on account of outstanding forward exchange contracts		
IV.	Guarantees given on behalf of constituents		
	(a) In India		
	(b) Outside India		
V.	Acceptances, endorsements and other obligations		
VI.	Other items for which the bank is contingently Liabe		
	Total	32,79,655.80	35,55,326.75

