

Liabilities	Amount (Rs)	Assets	Amount (Rs)
SHARE CAPITAL		CASH AND BANK BALANCE	
11 SHARE CAPITAL	55,40,900.00	101 CASH IN HAND	39,34,970.00
		102 C/A WITH JANATA SAHAKARI BANK	50,999.07
-----		103 C/A WITH AXIS BANK	5,65,339.21
SHARE CAPITAL Total	55,40,900.00	106 S/B WITH AXIS BANK	19,604.80
-----		107 S/B WITH JANATA SAHAKARI BANK	1,24,496.90
FUNDS AND RESERVE		112 S/B A/C WITH R.D.C.C BANK	29,838.80
12 ASSET CREATION FUND	7,98,35,135.75	115 S/B WITH BANK OF INDIA	1,10,327.79
13 GANGAJALI	4,30,54,063.50	119 C/A WITH R.D.C.C BANK	82,642.00
15 BAD DEBTS PROVISION FUND	12,61,613.10	120 C/A WITH S.V.C BANK	1,30,721.00
17 OVERDUE INTREST RESERVE A/C	34,08,726.00	281 C/A WITH K A INCHALKARANJI JANATA BANK	4,900.00
-----		-----	
FUNDS AND RESERVE Total	12,75,59,538.35	CASH AND BANK BALANCE Total	50,53,839.57
-----		-----	
DEPOSITS		INVESTMENT	
21 CURRENT DEPOSIT	77,042.00	250 INVESTMENT IN CO-OP BANKS	4,97,42,027.00
23 SAVING DEPOSIT	10,48,99,042.95	251 INVESTMENT IN R.D.C..C BANK	45,93,08,175.00
25 RECURRING DEPOSIT	73,81,939.00	254 INVESTMENT IN SHARES	24,550.00
29 PIGMY DEPOSIT	7,38,55,129.20	257 RESERVE FUND INVESTMENT IN RDCC	4,33,56,036.00
31 MIS/QIS/HYS/YRL INTEREST DEPOSIT	11,42,09,445.00	-----	
36 SHORT TERM DEPOSIT	93,17,41,723.00	INVESTMENT Total	55,24,30,788.00
37 REINVESTMENT DEPOSIT	1,64,82,494.00	-----	
40 MATURED FIXED DEPOSIT	34,02,805.50	LOAN AND ADVANCES	
-----		171 TIME LOANS	17,87,95,347.00
DEPOSITS Total	125,20,49,620.65	173 VEHICAL LOAN	1,59,21,313.00
-----		174 PROPERY LOAN	13,94,04,408.00
PROVISIONS		175 CASH CREDIT	49,56,155.00
58 SILVER JUBILEE FUND	18,06,964.00	176 LOAN AGAINST PIGMY/FD/RD	2,98,29,801.00
60 PROVISION FOR GRATUITY	38,17,911.00	177 CONSUMPTION LOAN	25,81,969.00
61 AUDIT FEE PROVISION	3,84,813.00	182 GOLD LOAN	49,27,44,011.00
62 DIVIDEND PAYABLE PROVISION	6,78,535.00	-----	
77 SANSTHA VIKAS & PRASAR NIDHI	10,18,614.00	LOAN AND ADVANCES Total	86,42,33,004.00
78 SOCIAL WELFARE FUND A/C	6,73,217.00	-----	
79 EXGRATIA PROVISION A/C	2,02,999.00	OTHER ASSETS	
82 TRAINING PROGRAMME PROMOTION FUND	11,61,228.00	121 BUILDING OLD	25,063.00
83 INCIDENTAL EXP PROVISION	9,16,602.00	122 BUILDING NEW	1,38,71,152.75
84 PLEDGE GOLD VALUE FLUCTUATION FUND	30,00,000.00	123 FURNITURE & FIXTURE	66,59,542.00
85 NEW BRANCH STABILITY FUND	6,00,000.00	124 COMPUTER	11,20,644.00
86 PROVISION FOR TDS RECEIVABLE	1,18,491.21	125 VEHICAL	13,75,526.00
89 NEW TECHNOLOGY FUND	24,93,876.00	126 LIBRARY	15,616.00
90 ELECTION FUND	2,32,425.00	127 DEADSTOCK	36,41,418.95
159 PROVISION FOR MUNICIPAL TAX	38,986.00	130 PIGMY MACHINE A/C	97,065.00
164 PROVISION FOR OUTSTANDING EXPENSES	10,24,722.00	147 ONLINE INVERTER	6,62,261.00
168 INT. RATE FLUTUATION STABILISATION FUND	26,00,000.00	170 AIR CONDITIONERS	1,63,872.00
169 PROVISION FOR STANDARD ASSET	21,65,000.00	195 OFFICE ELECTRONICS EQUIPMENTS	4,23,905.00
261 SABHASAD AND KARMACHARI KALYAN NIDHI	10,00,000.00	-----	
262 PROVISION FOR VRS	15,00,000.00	OTHER ASSETS Total	2,80,56,065.70
-----		-----	
PROVISIONS Total	2,54,34,383.21	OTHER RECEIVABLE	
-----		135 TELEPHONE DEPOSIT	8,500.00
OTHER LIABILITIES		136 ELECTRICITY DEPOSIT	31,315.00
57 OVERDRAFT INT PAYABLE A/C	6,769.00	137 T. D. S. RECEIVABLE	1,18,491.21
65 LOAN ANAMAT	64,334.65	138 PREPAID VEHICAL TAX	2,73,049.00
66 ANAMAT	3,89,537.50	140 DEFERED REVENUE	4,91,314.00
71 ELECTION ANAMAT	660.00	141 PREPAID GOLD INSURANCE A/C	11,44,024.00
72 INTEREST PAYABLE	23,82,112.00	144 PREPAID PROFESSIONAL TAX	1,500.00
96 OVERDRAFT FROM R.D.C.C	1,96,892.85	154 PREPAID CASH IN TRANSIT INSURANCE A/C	67,277.00
-----		158 PREPAID VEHICAL INSURANCE A/C	37,345.00
OTHER LIABILITIES Total	30,40,306.00	165 PREPAID AMC EXPENSES A/C	69,000.00
-----		194 PREPAID CASH IN OFFICE INSU.	11,221.00
LAST YEAR PROFIT AND LOSS			

Liabilities	Amount (Rs)	Assets	Amount (Rs)
88 PROFIT AND LOSS FOR LAST YEAR	3,91,98,294.27	291 INTEREST RECEIVABLE ON LOAN	7,96,309.00
-----	-----	-----	-----
LAST YEAR PROFIT AND LOSS Total	3,91,98,294.27	OTHER RECEIVABLE Total	30,49,345.21
-----	-----	-----	-----
	145,28,23,042.48		145,28,23,042.48

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT
HEAD OFFICE

Manager