

Liabilities	Amount(Rs)	Assets	Amount(Rs)
L01 SHARE CAPITAL		A01 CASH AND BANK BALANCE	
11 SHARE CAPITAL	1,77,02,250.00	101 CASH IN HAND	2,08,74,676.00
-----	-----	102 C/A WITH JANATA SAHAKARI BANK	1,16,334.00
SHARE CAPITAL Total	1,77,02,250.00	107 S/B WITH JANATA SAHAKARI BANK	83,093.92
-----	-----	112 S/B A/C WITH R.D.C.C BANK	29,041.19
L02 FUNDS AND RESERVE		115 S/B WITH BANK OF INDIA	3,36,071.80
12 ASSET CREATION FUND	2,65,00,000.00	119 C/A WITH R.D.C.C BANK	1,41,229.10
13 GANGAJALI	13,45,85,372.50	120 C/A WITH S.V.C BANK	5,583.00
20 GENERAL FREE RESERVE	2,50,00,000.00	283 C/A WITH ICICI BANK RATNAGIRI	1,15,50,117.46
58 SILVER JUBILEE FUND	3,06,964.00	284 C/A WITH SARSWAT BANK RATNGIRI	11,992.45
77 SANSTHA VIKAS & PRASAR NIDHI	16,82,602.12	286 C/A WITH SDCC BANK	36,45,699.50
78 SOCIAL WELFARE FUND A/C	48,79,540.06	288 C/A WITH UNITY SMALL FINANCE BANK	12,286.80
82 TRAINING PROGRAMME PROMOTION FUND	21,65,179.00	-----	-----
84 PLEDGE GOLD VALUE FLUCTUATION FUND	35,00,000.00	CASH AND BANK BALANCE Total	3,68,06,125.22
85 NEW BRANCH STABILITY FUND	21,69,526.50	-----	-----
89 NEW TECHNOLOGY FUND	25,80,726.00	A02 INVESTMENT	
90 ELECTION FUND	2,99,425.00	250 INVESTMENT IN CO-OP BANKS	8,04,22,569.00
168 INT. RATE FLUTUATION STABILISATION FUND	50,00,000.00	251 INVESTMENT IN RDCC BANK	115,89,91,732.00
261 SABHASAD AND KARMACHARI KALYAN NIDHI	45,30,000.00	254 INVESTMENT IN SHARES	15,21,490.00
372 GRAHAK SABHASAD COVID-19 SAHAYATA NIDHI	49,88,737.00	257 RESERVE FUND INVESTMENT IN RDCC	13,55,41,302.00
376 BUILDING FUND	21,00,35,135.75	301 INVESTMENT IN INDUSIND BANK	2,31,98,471.67
377 INVESTMENT RISK MANAGEMENT FUND	65,00,000.00	302 INVESTMENT IN NKSGB BANK	25,43,031.00
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FUNDS AND RESERVE Total	43,47,23,207.93	304 INVESTMENT IN SARSWAT BANK	4,79,21,152.00
-----	-----	308 INVESTMENT IN JANATA SAHAKARI BANK	35,72,841.00
L03 DEPOSITS		309 INVESTMENT IN CANARA BANK	2,04,74,817.36
21 CURRENT DEPOSIT	74,537.00	310 INVESTMENT IN DNS BANK	1,00,00,000.00
23 SAVING DEPOSIT	26,29,25,745.70	311 INVESTMENT IN RAJAPUR URBAN CO.OP.	25,00,000.00
25 RECURRING DEPOSIT	1,64,07,873.00	-----	-----
27 DHANSANCHAY RECURRING DEPOSIT	3,23,59,259.00	INVESTMENT Total	150,68,55,448.89
29 PIGMY DEPOSIT	11,08,91,298.20	-----	-----
31 MIS/QIS/HYS/YRL INTEREST DEPOSIT	92,33,84,662.00	A03 LOAN AND ADVANCES	
36 SHORT TERM DEPOSIT	171,22,72,105.00	171 PERSONAL LOAN	16,97,39,739.00
37 REINVESTMENT DEPOSIT	2,94,26,256.00	173 VEHICAL LOAN	5,06,22,877.00
40 MATURED FIXED DEPOSIT	2,88,054.50	174 PROPERTY LOAN	41,43,53,604.00
-----	-----	175 CASH CREDIT	2,31,48,997.00
DEPOSITS Total	308,80,29,790.40	176 LOAN AGAINST PIGMY/FD/RD	9,12,64,897.00
-----	-----	182 GOLD LOAN	140,07,30,156.00
L04 PROVISIONS		183 CASH CREDIT AGAINST GOLD	12,26,007.00
15 PROVISION FOR BAD DEBTS FUND@100%	2,30,09,602.10	-----	-----
60 PROVISION FOR GRATUITY	1,41,76,727.00	LOAN AND ADVANCES Total	215,10,86,277.00
61 PROVISION FOR AUDIT FEE	11,38,743.50	-----	-----
62 PROVISION FOR DIVIDEND PAYABLE	18,61,891.00	A04 OTHER ASSETS	
79 PROVISION FOR EXGRATIA	5,35,436.00	121 BUILDING OLD	11,987.00
83 PROVISION FOR INCIDENTAL EXP	9,35,692.00	122 BUILDING NEW	3,18,46,402.85
159 PROVISION FOR MUNICIPAL TAX	4,529.00	123 FURNITURE & FIXTURE	1,01,24,180.02
163 PROVISION FOR SOCIETY MAINTANANCE FEE	14,400.00	124 COMPUTER	7,21,948.56
164 PROVISION FOR OUTSTANDING EXPENSES	28,45,709.00	125 VEHICAL	6,13,379.00
169 PROVISION FOR STANDARD ASSET	53,85,000.00	126 LIBRARY	10,913.00
262 PROVISION FOR VRS	4,49,265.00	127 DEADSTOCK	66,87,480.67
266 PROV. FOR STATUTORY FORMALITY COMPL FUND	90,68,161.00	130 PIGMY MACHINE A/C	9,522.92
267 PROVISION FOR MAINTAINANCE AND REPAIRS	10,00,000.00	147 ONLINE INVERTER	6,10,375.33
268 PROVISION FOR CLOSING ALLOWANCE	25,22,194.00	170 AIR CONDITIONERS	4,14,834.26
371 PROVISION FOR LOSS ASSET	10,09,440.00	195 OFFICE ELECTRONICS EQUIPMENTS	4,66,855.62
374 PROVISION FOR STAFF INCENTIVE	1,41,222.00	-----	-----
375 PROVISION FOR RETIREMENT BENEFIT	10,00,000.00	OTHER ASSETS Total	5,15,17,879.23
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PROVISIONS Total	6,50,98,011.60	A05 OTHER RECEVIBLE	
-----	-----	135 TELEPHONE DEPOSIT	19,993.00
L05 OTHER LIABILITIES		136 ELECTRICITY DEPOSIT	45,205.00

Liabilities	Amount(Rs)	Assets	Amount(Rs)
51 OUTWARD BILLS FOR COLLECTION	80,000.00	137 T.D.S.RECEIVABLE	82,73,536.00
57 OVERDRAFT INT PAYABLE A/C	52,370.00	140 DEFFERED REVENUE	18,813.79
65 LOAN ANAMAT	64,260.65	141 PREPAID GOLD & CASH INSURANCE A/C	34,15,928.00
66 ANAMAT	3,92,772.50	150 SECURITY DEPOSITE	4,11,000.00
71 ELECTION ANAMAT	660.00	154 PREPAID CASH IN TRANSIT INSURANCE A/C	3,36,418.00
72 INTEREST PAYABLE	22,92,289.00	191 O.B.R.	80,000.00
76 T.D.S PAYABLE A/C	1,06,160.00	275 GST RECEIVABLE (INPUT)	3,22,050.66
271 OUTPUT GST A/C	54,064.00	352 PREPAID WEB SERVICE EXPENSES	3,61,246.02
273 GST PAYABLE (OUTPUT)	1,61,293.74	353 PREPAID FASTTAG	695.00
295 RTGS NEFT SUSPENSE ACCOUNT	2,278.60	354 PREPAID FIRE INSURANCE FOR FURNITURE	24,445.00
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OTHER LIABILITIES Total	32,06,148.49	OTHER RECEIVABLE Total	1,33,09,330.47
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L06 BANK OVERDRAFT AGAINST FD INVESTMENT		171 INTEREST RECEIVABLE ON NPA	
96 RDCC BANK OVERDRAFT LOAN ACCOUNT	2,74,48,343.81	171 PERSONAL LOAN	20,94,551.00
292 ICICI BANK OVERDRAFT LOAN ACCOUNT	1,30,00,000.00	174 PROPERTY LOAN	51,54,176.00
293 LOAN AGAINST BANK INVESTMENT (FDR)	4,00,00,000.00	-----	
-----		INTEREST RECEIVABLE ON NPA Total	72,48,727.00
BANK OVERDRAFT AGAINST FD INVESTMENT Total	8,04,48,343.81	-----	
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L07 OVERDUE INTEREST RESERVE A/C (NPA)		-----	
80 OVERDUE INTEREST RESERVE	72,48,727.00	-----	
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OVERDUE INTEREST RESERVE A/C (NPA) Total	72,48,727.00	-----	
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L09 LAST YEAR PROFIT AND LOSS ACCOUNT		-----	
88 PROFIT AND LOSS FOR LAST YEAR	60,994.70	-----	
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LAST YEAR PROFIT AND LOSS ACCOUNT Total	60,994.70	-----	
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L99		-----	
116 PROFIT AND LOSS	7,03,06,313.88	-----	
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Total	7,03,06,313.88	-----	
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	376,68,23,787.81		376,68,23,787.81

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT

Manager Officer Clerk