

THE NAGOUR CENTRAL CO-OPERATIVE BANK LTD., NAGOUR
BALANCE SHEET AS ON 31st MARCH, 2020

| Previous Year 2018-19 (31.03.19) | | Current Year 2019-20 (31.03.20) | | Previous Year 2018-19 (31.03.19) | | Current Year 2019-20 (31.03.20) | | |
|-------------------------------------|--------|--|----------------|-------------------------------------|-------|--|------------------|------------------|
| CAPITAL & LIABILITIES | | | | PROPERTY & ASSETS | | | | |
| 492,902,307.00 | 1 | CAPITAL | 536,026,322.70 | 534,320,817.27 | 1 | CASH | 155,319,236.52 | 543,536,701.20 |
| | i) | Authorised Capital | | 178,545,904.52 | i) | In Hand & With Reserve Bank | 130,501,091.28 | |
| | | 3000 Share of Rs. 10000 each 3000000000 | | 112,760,032.04 | ii) | Current Account with Notified Bank | 257,716,373.40 | |
| | | | | 243,014,880.71 | iii) | State Co-op. Bank & Central Co. Op. Bank | | |
| | ii) | Subscribed Capital | | 37,274,049.57 | 2 | BAHALGE WITH OTHER BANKS | | 27,058,516.07 |
| | | 2150 Share of Rs. 10000 each | | 37,274,049.57 | i) | Current Account with Non Notified Bank | 27,058,516.07 | |
| | | | | | ii) | Saving Deposits | | |
| | iii) | Amount called up | | | iii) | Fixed Deposits RSCB | | |
| | | On 2150 Shares of Rs. 1000 each | | | iv) | Fixed Deposits Other Bank | | |
| | | | | | 3 | MONEY AT CALL & SHORT NOTICE | | |
| | | | | | 4 | INVESTMENT | | 1,230,576,028.67 |
| 367,964,984.00 | | a) Individuals | 409,759,999.70 | 1,124,956,171.85 | i) | In Central & State Govt. (Securities at Book Value) | 1,023,721,466.67 | |
| 110,200,000.00 | | b) Co-operative Institutions | 110,200,000.00 | 923,721,466.67 | ii) | Other Trustee Securities | | |
| 12,653,250.00 | | c) State Government | 12,653,250.00 | | iii) | Share in Co-operative Institution (Other than in Item 2 below) | 105,515,000.00 | |
| | | d) ICDP | 2,413,073.00 | 105,515,000.00 | iv) | Other Investment | 20,775,912.00 | |
| 2084073 | | e) Share application Money RESERVE FUND AND OTHER RESERVES | 402,771,337.71 | | a) | Reserve Fund with RSCB | 30,035,030.00 | |
| 325,515,490.88 | 2 | Statutory Reserve | 48,289,344.21 | | b) | LIC Group Leave Encashment | 60,528,620.00 | |
| 42,091,462.71 | i) | Agri. Credit Stabilization Fund | 7,729,591.00 | 20,285,460.00 | d) | LIC Group Gratuity Fund | | 16,226,665.00 |
| 7,289,500.00 | ii) | Building Fund | 3,264,707.35 | 29,060,081.71 | i) | Central Co-operative Bank | | |
| 2,701,434.35 | iii) | Dividend Equalisation Fund | 3,061,436.93 | 46,414,183.47 | ii) | Primary Agricultural Credit Societies | 16,226,665.00 | |
| 2,498,163.93 | iv) | Special Bad Debts Reserve | | | iii) | Other Societies | | 5,290,643,012.48 |
| | v) | Bad & Doubtful Debts Reserv | 15,545,561.13 | 16,226,665.00 | iv) | ADVANCES (OD 115949.82 Lacs) | | |
| 13,512,706.13 | vi) | Investment Depreciation Reserve | 10,526.35 | | i) | S.T. Loans, Cash Credit & Over Bills Discounted | 4,017,573,668.02 | |
| 10,526.35 | vii) | Revaluation value of Fixed Assets | 67,088,412.00 | 16,222,000.00 | ii) | (Of which Overdue Rs. 13925.64 Lacs)) | | |
| 74,542,680.00 | viii) | Rehabilitation Fund | 25,000.00 | 4,665.00 | iii) | Govt. & Other Approved Securities | | |
| 25,000.00 | ix) | Education & Propaganda | 603,966.00 | 5,794,103,674.98 | iv) | Other Tangible Securities | | |
| 603,966.00 | x) | Welfare Fund | 2,498,934.35 | 4,225,309,250.05 | v) | Weaver Loan (0.09 Lacs) | | |
| 2,498,934.35 | xi) | Reserve for Conveyance | 78,458.19 | | vi) | Salary Earner Societies (0.12 Lacs) | | |
| 78,458.19 | xii) | Reserve for Furniture & Fixture | 55,001.00 | | vii) | Overdraft to individual (0.04 Lacs) | | |
| 55,001.00 | xiii) | Reserve for Income Tax | 795,830.00 | | viii) | Loan against FDR | 74,580,587.96 | |
| 46,414,163.47 | xiv) | Provision for Loan & Advance | 187,657,045.80 | | ix) | Foodgrain Loan | | |
| 15,295,830.00 | xv) | Provision for Other Assets | 15,199,361.00 | | x) | Ant. O/s ag. Societies under Liquid (0.09 Lacs) | | |
| 101,953,081.00 | xvi) | PACS Manager Salary Security Fund | 339,542.40 | | | | | |
| 130,124.40 | xvii) | Provision for Audits fees | 0.00 | | | | | |
| 606,516.00 | xviii) | PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND A/C | 16,226,665.00 | 8,647.93 | | | | |

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P. Sharma

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