

Bhartiya Sindhu Co-op.Credit Society Ltd.,Akola (Regd.No.132)
BALANCE SHEET AS ON 31 St MARCH 2022

Amount 2020-21	Liabilities	Amount	Amount 2021-22	Amount 2020-21	Assets	Amount	Amount 2021-22
100000000.00	AUTHORISED SHARE CAPITAL	100000000.00	100000000.00	84561063.03	CASH IN HAND & BANKS		51264407.27
51438400.00	SHARE CAPITAL		58849100.00	12707700.00	CASH IN HAND	20067951.00	
41403800.00	LINKING SHARE	11032900.00		3538256.09	S.B.I. A/C	1775422.33	
10034600.00	PAID UP SHARE	47816200.00		377810.03	AKOLA URBAN CO-OP BANK	4561943.36	
54890812.52	FUNDS & PROVISIONS		61987878.52	657190.40	A.D.C.C.BANK A/C	8230952.91	
13689250.16	RESERVE FUND	13730400.16		960245.72	I.D.B.I. BANK A/C	7849479.72	
10433957.78	BUILDING FUND	10433957.78		36995394.26	I.C.I.C.I. BANK A/C	5967771.26	
4399514.00	BAD DEBT FUND	4399514.00		6478.37	B.D.C.C.BANK A/C	6417.65	
427562.58	DEVELOPMENT FUND	427562.58		3776599.18	WASHIM URBAN CO-OP BANK	7477.18	
113274.00	DIVIDEND FLUCTUATION FUND	113274.00		7593300.00	S.V.C. BANK A/C	451390.00	
411840.00	ELECTION FUND	611840.00		15440514.00	CANARA BANK A/C	400134.00	
114757.00	MEMBER WELFARE FUND	114757.00		13012.96	CHIKHALI URBAN CO-OP BANK	393975.43	
134598.00	SOCIAL WELFARE FUND	129498.00		0.00	MALKAPUR URBAN CO-OP BANK	281001.92	
172926.00	STAFF WELFARE FUND	171942.00		1312959.92	AKOLA JANATA CO-OP BANK	68283.49	
23922147.00	N.P.A PRO. FUND	30784147.00		0.00	HINGOLI PEOPLES CO.OP BANK	1202207.02	
301750.00	SHARE EQUILIZATION FUND	301750.00		5989.52	SANMITRA URBAN BANK	0.00	
664576.00	VEHICLE PURCHASE FUND	664576.00		113011.00	YAVATMAL URBAN CO-OP BANK	0.00	
104660.00	CHARITABLE FUND	104660.00		962805.58	DR.PUNJABRAO DESH.CO.OP. BA	0.00	
				99796.00	BANK OF BARODA A/C	0.00	
994926127.13	DEPOSITE A/C		1079351857.40	379412796.00	INVESTMENT A/C		351698331.00
624863857.00	FIX DEPOSITE A/C	671336647.00		14538175.00	RESERVE & FUND INVESTMENT	15174669.00	
112037413.00	M.I.S. A/C	131997499.00		364856121.00	F.D.R WITH BANKS	336505162.00	
11201727.00	SHORT TIME DEPO. A/C	10008842.00		18500.00	SHARE WITH BANK/FEDREATION	18500.00	
118500.00	LAKSHADHISH A/C	135820.00		706191115.34	LOAN A/C		809631823.53
20850154.00	R.F.F. A/C	16712686.00		43960781.00	PLAIN LOAN A/C	45548631.00	
71153383.02	SAVING A/C	82404912.08		8313181.00	VEHICLE LOAN A/C	25818354.00	
15437549.11	CURRENT A/C	10116918.32		27880458.00	HYPO. LOAN A/C	7248812.18	
138957503.00	RECURING DEPO. A/C	156443347.00		62595666.22	CASH CREDIT LOAN A/C	56296750.07	
306041.00	SECURITY DEPO.(AGENT)	195186.00		120554890.09	M.L.Y. LOAN A/C	141533700.09	
100761247.42	BANK ACCOUNTS		35416732.66	262574386.00	TERM LOAN A/C	300017374.00	
11204694.75	AKOLA URBAN BANK A/C	2112138.24		77083096.37	LOAN AGAINST F.D. A/C	87340161.93	
10353388.07	WASHIM URBAN BANK A/C	14777477.85		9270687.00	LOAN AGAINST R.D. A/C	9328730.00	
0.00	S.V.C. BANK A/C	1907382.00		701525.00	LOAN AGAINST RFF A/C	504253.00	
790319.81	SANMITRA URBAN BANK	586598.81		53476318.00	LOAN AGAINST I. P. A/C	71584884.00	
32668742.08	YEVATMAL URBAN BANK	1706107.08		2269943.16	STAFF CC LOAN A/C	1339489.16	
3995310.23	VIDARBH URBAN BANK A/C	3995310.23		37510183.50	DROP LINE LOAN A/C	61952151.10	
33196845.86	MALKAPUR URBAN BANK	4075983.56		0.00	STAFF DROP LINE LOAN A/C	1118533.00	
4683237.91	AKOLA JANTA COM. BANK	5269166.4		6141205.00	OTHER DEPOSITE A/C		6124037.00
0.00	BANK OF BARODA	28873.44		922553.00	M.S.E.B. DEPO. A/C	908253.00	
3468363.48	PEOPLES CO-OP. BANK	557349.82		27152.00	TELEPHONE DEPO. A/C	24284.00	
400345.23	ACHALPUR URBAN BANK	400345.23		5189000.00	BUILDING ANAMAT A/C	5189000.00	
				2500.00	MPL DEPO. A/C	2500.00	

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158175001.59	OTHER PAYBLE & PROVISIONS		174484247.59	525625.73	STOCK IN HAND A/C		355749.54
4606239.00	ANAMAT A/C	6895503.00		525625.73	STATIONARY A/C	355749.54	
614276.00	AUDIT FEE A/C	679305.00		0.00	ADHESIVE STAMP A/C	0.00	
1202289.00	EMPL. BONUS & SANUGRAH	1255350.00					
108553.00	EMP. GRATUATY FUND A/C	108553.00		13570424.04	DEAD STOCK A/C		14106309.04
146248945.00	RESERVE FOR O.D. INT.	158509622.00		5603283.00	BUILDING & ESTATE A/C	5463201.00	
1847.00	REV. FOR CO-OP. TRAINING	1847.00		2678500.00	LAND A/C	2678500.00	
600000.00	E.P.F PRO A/C	600000.00		2570690.04	FURNITURE & FIXTURE A/C	3007119.04	
14114.00	P.TAX PAYBLE	14200.00		2717951.00	COMPUTER & MACHINERY	2957489.00	
38522.00	MPL TAX PAYBLE	38522.00					
25134.00	T.BILL/M.S.E.B. BILL PAYABLE	23903.00		157487856.67	OTHER RECEIVABLE A/C		169839498.25
56568.00	T.D.S. PAYABLE	60502.00		7439930.00	BANK INT. A/C	6824520.00	
1904344.59	INVESTMENT FLUC. FUND	1904344.59		711007.64	COMM. REC. (M.S.E.B.) A/C	691153.22	
55775.00	COMM. PAYABLE A/C	66597.00		146248945.00	RESERVE FOR O.D. INT.	158509622.00	
1829988.00	INT. PAYABLE A/C (M.F.D.)	3503072.00		1196299.00	ADVANCE A/C	1283323.00	
0.00	INT. PAYABLE A/C (BANK OD.)	0.00		108553.00	GRATUITY INVESTMENT(GSLI)	108553.00	
577926.00	LEAVE INCASHMENT PROV.	611095.00		1694949.03	T.D.S. RECEIVABLE	2328682.03	
39150.00	OTHER PAYABLE	0.00		88173.00	GROUP INS.AMT RECEIVABLE	93645.00	
220000.00	G.S.T.PAYABLE	181610.00					
31331.00	E.S.I.C. PAYABLE	30222.00		12301502.85	PROFIT & LOSS A/C		7069660.54
				12819164.08	ACCUMLATED LOSS	12301502.85	
				517661.23	(-) CURRENT YEAR PROFIT	5231842.31	
1360191588.66	TOTAL		1410089816.17	1360191588.66	TOTAL		1410089816.17

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G.G.MOREY
CHIEF ACCOUNTANT

V.S.PANDEY
MANAGER (H.O)

M.T.MAKHIJA
MANAGER (ADMN.)

A.S.TAKORE
GEN.MANAGER

V.P.MANWANI
SECRETORY

H.P.LALWANI
VICE-PRESIDENT

A.S. DARYANI
PRESIDENT

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As per our report of even date

A.A.Sharma And Company
 Chartered Accountants ,Akola
 Membership No.175878
 Co.op.Society Audit Empanelment No.1013967 (B1)
Statutory Auditor

G.G.MOREY
 CHIEF ACCOUNTANT

V.S.PANDEY
 MANAGER (H.O)

M.T.MAKHIJA
 MANAGER (ADMN.)

A.S.TAKORE
 GEN.MANAGER

V.P.MANWANI
 SECRETORY

H.P.LALWANI
 VICE-PRESIDENT

A.S. DARYANI
 PRESIDENT

As per our report of even date

A.A.Sharma And Company
 Chartered Accountants ,Akola
 Membership No.175878
 Co.op.Society Audit Empanelment No.1013967 (B1)
Statutory Auditor