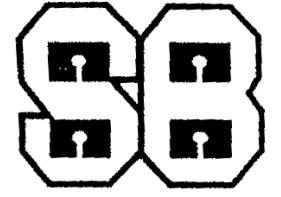


# BHARTIYA SINDHU CO-OP. CREDIT SOCIETY LTD. AKOLA.

## BALANCE SHEET AS ON 31<sup>th</sup> March 2023



**भारतीय सिंधू सहकारी पत संस्था मर्यादित अकोला.**

मुख्य कार्यालय : उदय टॉकीज समोर,  
तिलक रोड, अकोला.  
फोन नं. (०७२४) २४२३०४७  
९८५०५६२९९९

**देखरेख समिती  
शाखा सभापती**

१) मुख्य शाखा अकोला :  
उपसभापती : श्री तोलाराम मेंघानी

२) सिंधी कॅम्प शाखा अकोला :  
सभापती : श्री. दिपक आयलदास मनवानी

३) मूर्तिजापूर शहर शाखा :  
मेन रोड, मूर्तिजापूर, जि. अकोला.  
सभापती : श्री. अशोक चेलाराम भावनानी

४) कारंजा लाड शाखा :  
जयस्तंभ चौक, कारंजा जि. वाशिम  
सभापती : श्री प्रभुदास घनश्यामदास जगमलानी

५) अकोट शाखा  
माता संकुल, कबुतरी मैदान, अकोट जि. अकोला.  
सभापती : श्री. हरपालदास लोकुमल लधावानी

६) मूर्तिजापूर स्टेशन शाखा :  
स्टेशन विभाग, मूर्तिजापूर जि. अकोला.  
सभापती : श्री. अशोक लिलाराम अरोरा

७) वाशिम शाखा :  
जुना रिसोड नाका, पाटणी चौक,  
रविवार बाजार, वाशिम  
सभापती : श्री भावनादास फतनदास जिवनानी

८) परतवाडा शाखा  
गंगा भवन, सिव्हील लाईन रोड, रामखडे  
हॉस्पिटलजवळ, परतवाडा जि. अमरावती  
सभापती : श्री. अशोककुमार मिर्चूमल जीवतानी

९) मलकापूर शाखा  
कासमअली कॉम्प्लेक्स, स्टेशन चौक,  
मलकापूर जि. बुलडाणा  
सभापती. श्री अशोक रुपचंद राजदेव

**Directors and their Relatives Loan Status.  
As on 31.03.2023**

(Amt. In Lakhs)

No. of A/C.	Loan Amt.	Pending Amt.	Bal. Amt. with int.
13	121.00	68.12	135.65

**अमरावती महसूल विभागात  
विनम्र व तत्पर सेवा  
देणारी एकमेव पतसंस्था  
भारतीय सिंधू  
सहकारी पत  
संस्था मर्या., अकोला**



Amount 2021-22	Liabilities	Amount	Amount 2022-23	Amount 2021-22	Assets	Amount 2022-23	Amount
100000000.00	AUTHORISED SHARE CAPITAL	100000000.00	100000000.00	51264407.27	CASH IN HAND & BANKS		43786781.92
58849100.00	SHARE CAPITAL		68677400.00	20067951.00	CASH IN HAND	9498034.00	
11032900.00	PAID UP SHARE	12272000.00		1775422.33	STATE BANK OF INDIA	2950383.04	
47816200.00	LINKING SHARE	56405400.00		4561943.36	AKOLA URBANK CO-OP BANK	33046.39	
61987878.52	FUNDS & PROVISIONS		62029665.52	8230952.91	AKOLA D.C.C. BANK	610614.01	
13730400.16	RESERVE FUND	13823187.16		7849479.72	I.D.B.I. BANK	5211312.72	
10433957.78	BUILDING FUND\	10433957.78		5967771.26	I.C.I.C.I. BANK	8573213.66	
4399514.00	BAD DEBT FUND	4399514.00		6417.65	BULDHANA D.C.C. BANK	6401.29	
427562.58	DEVELOPMENT FUND	427562.58		7477.18	WASHIM URBAN CO-OP. BANK	1804.80	
113274.00	DIVIDEND FLUCTUATION FUND	113274.00		451390.00	S.V.C. BANK	13802784.00	
611840.00	ELECTION FUND	611840.00		400134.00	CANARA BANK	500162.00	
114757.00	MEMBER WELFARE FUND	96757.00		393975.43	CHIKHALI URBAN CO-OP. BANK	0.00	
129498.00	SOCIAL WELFARE FUND	96498.00		281001.92	MALKAPUR URBAN CO-OP. BANK	44480.36	
171942.00	STAFF WELFARE FUND	171942.00		68283.49	AKOLA JANATA CO-OP. BANK	503906.98	
30784147.00	N.P.A. PRO. FUND	30784147.00		1202207.02	HINGOLI PEOPLES CO-OP. BANK	1246905.89	
301750.00	SHARE EQUILIZATION FUND	301750.00		0.00	JIJAU COMM. CO-OP. BANK	302986.18	
664576.00	VEHICLE PURCHASE FUND	664576.00		0.00	ABHINANDAN UR. CO-OP.BANK	500746.60	
104660.00	CHARITABLE FUND	104660.00					
				351698331.00	INVESTMENT A/C.		435310754.00
1079351857.40	DEPOSITE A/C.		1236869396.00	15174669.00	RESERVE & FUND INVESTMENT	15887891.00	
671336647.00	FIX DEPOSITE A/C.	773379487.00		336505162.00	F.D.R. WITH BANKS	419404363.00	
131997499.00	M.I.S. A/C.	162443766.00		18500.00	SHARE WITH BANK/FEDREATION	18500.00	
10008842.00	SHORT TIME DEPO. A/C.	7478201.00					
135820.00	LAKSHADHISH A/C.	84633.00		809631823.53	LOAN A/C.		954185170.39
16712686.00	R.F.F. A/C.	18511951.00		45548631.00	PLAIN LOAN A/C.	45271541.00	
82404912.08	SAVING A/C.	84631680.84		25818354.00	HYPO. LOAN A/C.	24032117.00	
10116918.32	CURRENT A/C.	8046162.16		7248812.18	VEHICLE LOAN A/C.	7691220.00	
156443347.00	RECURING DEPO. A/C.	182261041.00		56296750.07	CASH CREDIT LOAN A/C.	46029004.27	
1951186.00	SECURITY DEPO. (AGENT)	32474.00		141533700.09	M.L.Y. LOAN A/C.	148984887.09	
				300017374.00	TERM LOAN A/C.	341765243.00	
				87340161.93	LOAN AGAINST F.D. A/C.	122585801.93	
35416732.66	BANK ACCOUNTS		68908088.74	9328730.00	LOAN AGAINST R.D. A/C.	10339091.00	
0.00	PUNJAB NATIONAL BANK	14984916.03		504253.00	LOAN AGAINST RFF A/C.	1073499.00	
2112138.24	AKOLA URBAN BANK	10075605.07		71584884.00	LOAN AGAINST I.P. A/C.	112070354.00	
14777477.85	WASHIM URBAN BANK	11567171.79		1339489.16	STAFF CC LOAN A/C.	723340.00	
1907382.00	S.V.C. BANK	0.00		61952151.10	DROP LINE LOAN A/C.	92499547.10	
586598.81	SANMITRA URBANK BANK	520605.01		1118533.00	STAFF DROP LINE LOAN A/C.	1119525.00	
1706107.08	YEVATMAL URBAN BANK	18203772.25					
0.00	CHIKHALI URBANK BANK	175364.57		6124037.00	OTHER DEPOSITE A/C.		6024037.00
3995310.23	VIDARBH URBAN BANK	3995310.23		908253.00	M.S.E.B. DEPO. A/C.	808253.00	
4075983.56	MALKAPUR URBAN BANK	0.00		24284.00	TELEPHONE DEPO A/C.	24284.00	
5269166.40	AKOLA JANTA COM. BANK	8871081.62		5189000.00	BUILDING ANAMAT A/C.	5189000.00	
28873.44	BANK OF BARODA	113916.94		2500.00	MPL DEPO. A/C.	2500.00	
557349.82	DR. P.D. CO-OP. BANK	0.00					
400345.23	ACHALPUR URBAN BANK	400345.23		355749.54	STOCK IN HAND A/C.		168026.00
174484247.59	OTHER PAYABLE & PROVISIONS		179480557.59	355749.54	STATIONARY A/C.	168026.00	
6895503.00	ANAMAT A/C.	4934835.00		0.00	ADHESIVE STAMP A/C.	0.00	
679305.00	AUDIT FEE A/C.	701994.00		14106309.04	DEAD STOCK A/C.		14391353.00
1255350.00	EMP BONUS & SANU. PROV. A/C.	1531575.00		5463201.00	BUILDING & ESTATE A/C.	5326621.00	
108553.00	EMP GRATUATY FUND A/C.	108553.00		2678500.00	LAND A/C.	2678500.00	
158509622.00	RESERVE FOR O.D. INT.	164576908.00		3007119.04	FURNITURE & FIXTURE A/C.	3623537.00	
1847.00	CO-OP. TRAINING FUND PROV.	1847.00		2957489.00	COMPUTER & MACHINERY	2762695.00	
600000.00	E.P.F. PROVISION A/C.	903889.00					
14200.00	EMP PROF. TAX PAYABLE A/C.	15450.00		169839498.25	OTHER RECEIVABLE A/C.		175241919.47
38522.00	MUNICIPAL TAX PAYABLE A/C.	38522.00		6824520.00	BANK INT. A/C.	6912811.00	
23903.00	TELE & ELE. BILL PAYABLE A/C.	14259.00		691153.22	COMM. REC. (M.S.E.B.) A/C.	692605.44	
60502.00	T.D.S. PAYABLE A/C.	79498.00		158509622.00	RESERVE FOR O.D. INT.	164576908.00	
1904344.59	INVESTMENT FLUC. FUND A/C.	1904344.59		1283323.00	ADVANCE A/C.	1368007.00	
66597.00	COMM. PAYBALE A/C.	67232.00		108553.00	GRATUITY INVESTMENT (GSLI)	108553.00	
3503072.00	INT. PAYABLE A/C. (M.F.D.)	3202543.00		2328682.03	T.D.S. RECEIVABLE	1483590.03	
0.00	INT. PAYABLE A/C. (BANK OD)	0.00		93645.00	GROUP INS. AMT. RECEIVABLE	99445.00	
611095.00	LEAVE INCASHMENT PROV. A/C.	897521.00					
0.00	OTHER PAYABLE A/C.	19213.00					
181610.00	G.S.T. PAYABLE A/C.	450000.00					
30222.00	E.S.I.C. PAYABLE A/C.	32374.00					
0.00	PROFIT & LOSS A/C.		13142933.93				
0.00	F.Y. 2022-23 NET PROFIT AMOUNT	20212594.47		7069660.54	PROFIT & LOSS A/C.		0.00
0.00	(-) Accumulated Loss (up to March2022)	7069660.54		12301502.85	Accumulated Loss (up to March2022)	0.00	
				5231842.31	(-) F.Y. 2021-22 Net Profit Amount	0.00	
1410089816.17	TOTAL		1629108041.78	1410089816.17	TOTAL		1629108041.78

As per our report of even date  
**A.A. Sharma & Company**  
Chartered Accountants, Akola.  
Membership No. 175878 FRN No. 173720W  
Co.op. Society Audit Emapanalment 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