

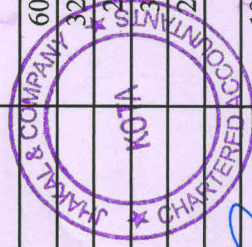
JHALAWAR KENDRIYA SAHKARI BANK LTD., JHALRAPATAN

COMPARATIVELY BALANCE SHEET FOR THE YEAR AS ON 31.03.2022

As on 31.03.2021	Capital & Liabilities	As on 31.03.2022
	1- Capital	
	a. Authorised Capital	30,00,00,000.00
	1. 'A' Class Shares of 10000	
	2. 'B' Class Shares of 1000	
	b. Subscribed and paidup Capital	
	1. 'A' Class 3000	3,00,00,000.00
	2. 'B' Class 270000	27,00,00,000.00
	c. Paidup Share Capital	
	1. Government	19625000.00
	2. Societies	266307000.00
285932000.00		285932000.00
	2- Funds and Reserve	
	1. Statutory Reserve fund	35009277.57
	2. Agri. Credit Stabilization	5000000.00
	3. Provision For NPA	125401028.59
	4. Building Fund	35000000.00
	5. Common good fund Janhitkari fund	5000000.00
	6. Overdue Interest Reserve	106055274.21
	7. Staff Gratuity Fund	0.00
	8. Reserve for Vehicle	4000000.00
	9. Dividend Equilization fund	4000000.00
	10. Investment Fluctuation Reserve	2000000.00
	11. Staff welfare fund	5000000.00
	12. Risk fund	3000000.00
	13. Provision for Expenses	185180.00
	14. Cont.Pro.Ag. Standard Assets	55000000.00
	15. Provision For Impaired Asset/ Imbalance society fund	33000000.00
	16. Leave salary Encashment fund with LIC	0.00
	17. Education Fund	4500000.00
	18. Pacs Development Fund	10534929.50
	19. Bad & Doubtful Reserve	11000000.00
	20. Technology Adoption Fund	13521761.00
482088789.85		457207450.87
13439000.00	3- Subsidiary State Partnership fund	13439000.00



			4- Deposits			
			1. Fixed deposits			
	2257312344.95		a. Individuals		2230784058.03	
	207059624.30		b. Societies		211954856.64	
			2. Saving Deposits			
	978183491.53		a. Individuals		1594941861.51	
	810408833.99		b. Societies		353453181.10	
			3. Current Deposits			
	22427132.30		a. Individuals		16608483.13	
	28668850.58		b. Societies		50706343.16	
	4327657823.32		c. Matured F.D.		20320130.17	4478768913.74
			5- Borrowings Loan from Apex Bank			
	2650000000.00		1. Short Term Normal		1750000000.00	
	517575946.00		2. SLF		500000000.00	
	620073.00		3. NCDC Computerisation		0.00	
	106900000.00		4. MTC DTP/ Kisan Kalyan Yojna		79500000.00	
	00.00		5. MT NFS/ Krashak Sambhal Yojna		00.00	
	00.00		6. Pacs as Multi Service Center		3692700.00	
	926466670.00		7. NCDC Under GOR		00.00	
	4401562689.00		8. Short Term Normal Additional		500000000.00	2833192700.00
	0.00		6- Bills for collection as per contra		0.00	0.00
	1861679.00		7- DEAF A/c		7280368.13	7280368.13
	10461000.00		8- Interest ARDR		10461000.00	10461000.00
	0.00		9- Branch Adjustment		0.00	00.00
	12904453.55		10- Interest Payable		0.00	00.00
			11- Other Liabilities			
	54244774.80		1. Sundry Creditors		60532034.41	
	11489000.00		2. Share Application		32010489.00	
	2417298.74		3. Pay order payable		2301811.99	
	3866628.00		4. Sub. DRDA		3745694.00	
	3421195.00		5. T.D.S. Deposit		2614166.68	
	148058.65		6. Excess Cash		148558.65	
	14069141.00		7. Provision for Wages Against Agreement		19069141.00	
	1284279.38		8. Draft PAYBLE		1284279.38	
	51416279.68		9. Interest Not Collected A/c		48117126.34	
	70811539.00		10. Pacs Share Money Collection		22704902.00	
	109586.16		11. Goods and Service Tax		1063503.29	



	62225.24	12. ATM Pos	32280.67
	0.00	13. NEFT Intermediary A/c	391.18
	8747.00	14. Margin Money GSS	8747.00
	702068.00	15. PF Payable	692582.00
	228800.00	16. CA Cash with ATM Other Bank	0.00
	4934830.00	17. NFS Settlement Issuing	5640727.00
	43985.33	18. Nach Adjustment A/c	0.00
	915032.00	19. Nach Return Suspence A/c	0.00
	500.00	20. System Suspence A/c	0.00
	8170.23	21. KCC Life Insurance Premium	1127.89
	2412.16	22. KCC Accident Insurance Premium	3456.38
	23750.00	23. Banker Cheque	26000.00
	27548569.72	24. RTGS/NEFT Reconciliation A/c	222667410.63
	0.00	25. Staff Gratuity Fund	25922098.64
247756870.09	0.00	26. Leave Encashment Fund	17911565.37
		12- Profit	466498093.50
	207349478.35	1. Last year	217844086.53
217844086.53	10494608.18	2. Current year	10804276.68
10001508391.34		TOTAL	228648363.21
			8781427889.45

(ROHIT DUBEY)
Manager(A&F)

(RAM NIWAS MEENA)
Chief Manager

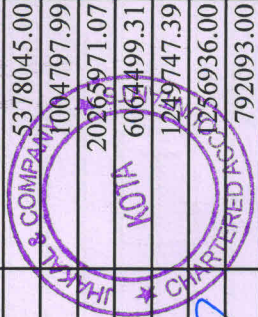
(GULAB CHAND MEENA)
Managing Director

(Dr. BHARTI DIXIT)
Administrator



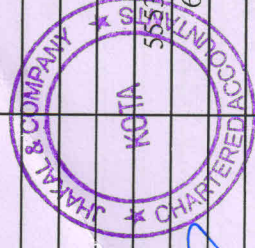
Date: 18/8/22
Place: KOTA

As on 31.03.2021		Property & Assets		As on 31.03.2022	
		1- Cash			
	72809447.68	1. Cash in hand			93833421.52
	230124404.41	2. Cash with Notified Banks in CD a/c			404871436.73
302937352.09	3500.00	3. Cash with ATM			1771000.00
		2- Balance with other Bank			
	298809831.93	1. Current deposit with Non Notified Banks			392847289.74
	1195432620.00	2. Fixed deposit with Apex Bank			926391702.00
	0.00	3. Fixed deposit with Notified Bank			2000000.00
	25245202.00	4. Fixed Reserve fund invested F.D.			3520000.00
	396.10	5. Post office JWR			396.10
1540988050.03	21500000.00	6. Fixed deposit with Other Bank			1808453.00
		3- Investment			
	780500000.00	1. Government Securities			943000000.00
	133800000.00	2. Shares Raj.State Coop. Bank Ltd.			133800000.00
	27339299.64	3. LIC Staff Gratuity			22654636.64
	14038699.04	4. LIC Leave Encashment			12337167.04
963278723.01	7600724.33	5. Amortisation of Premium PA			5200436.33
13439000.00	13439000.00	Subsidiary State Partnership Fund			13439000.00
4561532.71	4561532.71	5- Agril. Credit & debt relief Scheme			4561532.71
		6- A. Advances		of which overdues	
	30324306.98	1. S.T.Agril. Socs.		2799297.04	2799297.04
	14544230.05	2. S.T. Weakners Sec.		1513873.69	1513873.69
	19963145.18	3. O.P.P. Big		7123903.27	7123903.27
	4914031.48	4. OPP Weakners soc.		1.51	1.51
	73409325.22	5. Krishak Mitra		5378045.00	68207504.83
	1557999.80	6. M.T.I.S.B.		1004797.99	1208930.73
	22874711.12	7. Krishak Sambhal yojna		20265971.07	20265971.07
	8141397.65	8. Non-Agril.(Salary earners)		6064499.31	8141397.65
	3177799.00	9. Traders limit		1249747.39	2486277.39
	1297212.00	10. Composit		1256936.00	1297212.00
	792093.00	11. Dairy Development		792093.00	792093.00
	15511468.84	12. Tractor		14764872.40	15086514.00
	437014.00	13. Thresher		93014.00	367614.01
	2979692.25	14. Jeep		00.00	2108035.25
	298429.00	15. Minor Irrigation Scheme D.P.S.		298428.98	298429.00
	15206706.99	16. Orange Fruit Project		5939058.58	9770387.86



			17. Marketing - a. Clean		0.00			0.00	0.00
			b. Hypothecation & Socs.		0.00			0.00	0.00
		700508.73	18. Socs. Under Liquidation				700508.73		700508.73
		28602124.74	19. Self help Group				24155478.85		27199286.48
		198300.32	20. Mahila Sahkari Samiti				198302.97		272618.06
		1000000.00	21. Godown Loan				00.00		1288784.00
		9959637.07	22. Sahkar Sugam Credit Card				4196712.80		7381611.64
		235000.00	23. Gyan Sagar				183597.73		235000.00
		388709.97	24. Sahkar Swarojagar				270638.95		344969.97
		9650.00	25. RMFDC				9650.00		9650.00
		895811.00	26. Rescheduled				734352.00		734352.00
		498074.84	27. House loan				00.00		498074.84
		2196288.44	28. Joint Liability Group				1958997.71		1958997.71
		0.00	29. Solar Plant				00.00		0.00
		294856859.62	30. Sahkar Kisan Kalya Yojna				128028445.79		261715392.59
		35060752.10	31. Loan Against Property				4307906.62		30165202.64
		7580593.24	32. Individuals loan				3378561.67		6338984.21
		1548000.00	33. Pacs as Multi Service Center				109927.14		3549070.00
		6.00	34. SKKY Agriculture				06.00		6.00
		393958.00	35. Polutary Farm				379782.23		393958.00
		433285925.10	36. CC To KCC Pacs (Kharif)				9291117.80		766761571.69
		3420798967.50	37. CC To KCC Pacs (Rabi)				40280091.03		3323411489.94
		0.00	38. ST Animal Husbandary				00.00		5195000.00
		0.00	39. ST Fisheries				00.00		65000.00
		10108843.00	40. House loan Staff				623431.75		9789500.00
		29598686.55	41. Against F.D. PUB				1719700.55		35052106.82
		22372344.50	42. Against F.D. Staff				4031999.00		14606160.50
		4498.55	43. Against Salary				4498.55		4498.55
		36349296.21	44. P.C.C.L.				3405283.91		33409935.81
4552072398.04			Interest Receivable						4672549172.48
			7-						
		185469045.23	1. Credit & Thrift Socs.						188221873.71
		107881148.55	2. Individuals						116504720.02
		11695000.00	3. Government Securities						14496333.33
		3096254.15	4. Charges on Loan A/c						3094059.93
		99556066.67	5. 2%, 3%, 4% Subsidy on Intt. Loan (Govt)						98056031.67
		69132010.00	6. Receivable From State Govt. LWR						2438934.00
		9289915.00	7. Receivable FDR from Apex Bank						18123613.00

621927578.60	135808139.00	8. Intt. Rec. GOR Borr. Ag. NCDC		8343042.00	471223607.66
0.00	0.00	8- Bills receivable as per contra		0.00	0.00
10461000.00	10461000.00	9- A.R.D.R.		10461000.00	10461000.00
1861679.00	1861679.00	10- DEAF A/c		7280368.13	7280368.13
11291149.31	11291149.31	11- Furniture & Fixture		10213168.45	10213168.45
14991359.55	14991359.55	12- Branch Adjustment		14989848.55	14989848.55
		13- Other Assets			
	876074.54	1. Stationery for Bank use		1165085.63	
	1376353.41	2. Stationery for Sale(Coop. Socs.)		1397069.59	
	4030.13	3. Library		4030.13	
	1273336.00	4. Sundry debtors		1373753.05	
	37393.00	5. Prepaid Expenses		37393.00	
	206464.40	6. Vehicle		175494.40	
	11927791.00	7. Land & Building		10845522.00	
	239731.56	8. Embezzlement		239731.56	
	3040880.90	9. Pacs Manager Pay fund		3040880.90	
	604295.49	10. Subsidy SFDA/MT SC		604295.49	
	146590.94	11. Advance for Computerisation		0.00	
	3761492.90	12. GST Input Credit Receivable		3474797.73	
	5432485.65	13. Computer Equipment		3531177.47	
	1127481.00	14. Co-operative Storage Project		1127481.00	
	15115.30	15. Advance A/c to Staff		5115.30	
	568539.90	16. System Suspance NFS Settlement		0.00	
	12467.60	17. Exgratia Payment GOI Scheme		0.00	
	146437.60	18. Receivable From MT/LT Loan Waiver 2019		0.00	
	1932901607.68	19. Receivable From GOR Ag. Loan Waiver 2019		55329144.18	
	0.00	20. NFS Settlement Acquiring		642539.90	
1963698569.00	0.00	21. Trickel Feed Suspance DR		741.04	582994252.37
		14- Loss			
	0.00	1. Last year		0.00	
0.00	0.00	2. Current Year		0.00	0.00
10001508391.34		TOTAL			8781427889.45



10/11

(ROHIT DUBEY)
Manager(A&F)

(RAM KIWAS MEENA)
Chief Manager

11/11
(GULAB CHAND MEENA)
Managing Director

(Dr. BHARTI DIXIT)
Administrator