ADARSH CO-OPERATIVE BANK LTD.,SIROHI (RAJASTHAN) BALANCE SHEET AS AT 31st MARCH 2018

			ALANCE SHEET A	5 AT 31st MARCH 20			
			AS AT	AS AT		•	
AS AT			31.03.201	8 31.03.2017	PROPERTY	& ASSETS	31.03.201
31.03.2017	C/	APITAL & LIABILITIES		1			Rs. Ps.
Rs. Ps.	1.		Rs. P	374060767.00	(1) CASH		404950120.00
((1) CAPITAL	100000000000000000000000000000000000000		171 177 CORO ARCA	In hand & with Reserve Bank, State Bank		•1
1000000000.00	A, Authorised Capital	1000000000.00			of India, State Co-operative Bank &		
	100,00,00,000 Shares of Rs.10/- ea	ach			Central Co-operative Banks.		
	B. Subscribed Capital	396472650.00					
421249720.00	Each Share of Rs. 10/-				(2) BALANCE WITH OTHER BANKS		
	C. Amount Called up			525771987.10	A. Current Deposits	599657048.53	
2 - 2 - 2	of (C) above held by:			-	B. Saving Bank Deposits	4567440200.00	
		395345370.00		1550512739.91	C. Fixed Deposits	1567448299.00	2167105347.53
420118520.00	a) Individuals	2 1 2				0.00	0.00
	b) cooperative institutions	227 836		0.00	(3) MONEY AT CALL & SHORT NOTICE	0.00	0.00
	c) State Govt.	1127280.00					
1131200.00	d) others(firms,co. & trusts)		396472650.0		(4) INVESTMENTS	3951842759.50	
	(2) RESERVE FUND & OTHER RESERV	VES	12	4324704132.68	A. In Central & State Govt. Securities	5551042755.50	
		1000000.00	<i>M</i>		(at book Value)	1788755.00	
0.00	A. Special Reserve B. Bad & Doubtful Debts Reserve	19800000.00	(1)	8831696.25	B. Treasury Bills (at book value)	1/00/35/00	3953631514.50
188000000.00	C. Cont. Prov. Aganist Stand. Assets	31000000.00					
31000000.00	D. General Reserve	555234666.20			C. Oll Trucket Controlling	0.00	
487366455.35	E. Investment Fluctuation Reserve	2000000.00		8000.00	C. Other Trustee Securities	-	
31224810.00	F. Investment Depreciation Reserve	75182310.00		-	D. Shares in Co-operative Institutions		
4712500.00,	G. R.F. For Meeting Unforeseen Loss	81327560.00			other than in item 5. below.		
69530688.00	H. Building Fund	2500000.00					
15000000.00 167197668.90	I. Other Special Contigency Fund	177197668.90			Charles of Anny Bank	250000.00	
18/19/008.90	1. Other Special Consigner,	5 A	1172942205.1	.0 250000.00	a) Shares of Apex Bank		
. ⁰ . 17 s	(3) PRINCIPAL SUBSIDIARY STATE	19 5			b) Shares of Central	860050.00	
Contract in the	PARTNERSHIP FUND ACCOUNT	8		860050.00	Co-operative Bank, c) Share of R.U.B. Fedration	1000.00	
	For Share Capital of:			1000.00	C) Share of K.O.D. Feddation	0	1111050.00
2 N L 2	A. Central Cooperative Bank				(5) INVESTMENT OUT OF THE PRINCIPAL	-	
×	B. Primary Agri. credit Societies	*			SUBSIDARY STATE PARTNERSHIP FUND		
	C. Other Societies.	- 			In share of:		
· · ·	(4) DEPOSITS AND OTHER ACCOUNT	TS			A. Central Cooperative Banks	-	
9365213580.60	A. Fixed Deposits			1	B. Primary Agricultural credit Societies	¥	
6 - C	(a) Individuals	9183718303.60		(7 <u>2</u> -)	C. Other Societies		
1	(b) Central Co-operative Banks				(6) ADVANCES		
545 E	(c) Other Societies	125784510.00		3132542822.00		3518163141.70	
1991531659.01	B. Saving Bank Deposits	1040740841 70			Overdrafs & bills discounted		
	(a) Individuals	1849740841.70			Of which secured against		
	(b) Central Co-operative Banks				(a) Govt. & other Approved Securities	1790983.00	
· -	(c) Other Societies				(b) Other tangible Securities	3516372158.70	
781000313.21	C. Current Deposits	753538759.47		1062423001.13		1060308544.27	
	(a) Individuals	133336133:41			Of which secured against		
	(b) Central Co-operative Banks	77002097.27			(a) Govt. & other Approved Securities	-	
-	(c) Other Societies	//00205/.2/			(b) Other tangible Securities	1060308544.27	
	D. Money at call & short notice	·	11989784512.	04 1869654803.37		2115513205.45	
× .					Of which secured against		
-	(5) BORROWINGS	-			(a) Govt. & other Approved Securities		
1.00	A. From the Reserve Bank of India/				(b) Other tangible Securities	2115513205.45	6693984891.42
ADDON	State/Central Coop. Bank -	-					0053904051.42
	(a) Short-term Loans, Cash Credit			1 .			
1 the start	and Overdraft		20		(7) Non SLR & Other Investment	0.00	
ALC: NOT	Of which secured againts -	urities		50000000.00	A. CALL MONEY WITH STCI PRIMERY DEALER	150000000.00	
In Island	1. Govt. & Other approved Secu			5000000.00	B. SREI EQUIPMENT FINANCE LTD. BOND	15000000.00	
61	2. Other tangible securities			1 50000000.00	C. KOTAK FLOATER SHORT TERM		
*	(b) Medium-term loans				D. IL & FS INFRASTRUCTURE DEBT FUND	1000000.00	160000000.0
	Of which secured againts - 1. Govt. & Other approved Secu	urities					10000000.00
	2. Other tangible securities	-					
	2. Other tangible securities	9. · · · ·			TOTAL C/6		13380782923.45
		AL C/F	13559199367.	14 13549620999.44	TOTAL C/F		

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ADARSH CO-OPERATIVE BANK LTD., SIROHI (RAJASTHAN)

45 AT 31.30.2017 n. p. CAPTAL & LLANILITIES 36.40 20.2018 (no. p. p.) 45.47 (no. p. p.) 45.443.47 (no. p. p.) 45.443.47 (no. p. p.) 45.47 (no. p. p.) 45.47 (no. p. p.) 45.443.47 (no. p. p.) 45.47 (no. p. p.) 45.443.47 (no. p. p.) 45.47 (no. p. p.) 45.47 (no. p. p.) 45.47 (no. p. p.) 45.47 (no. p. p.)	2-1			BALANCE SHEET AS AT 31st MARCH 2018					
No. No. <th>AS AT</th> <th></th> <th></th> <th>AS AT</th> <th>AS AT</th> <th></th> <th></th> <th>A. Contraction</th>	AS AT			AS AT	AS AT			A. Contraction	
13552027395.07 TOTAL B/F 13550199367.14 1355019937.14 1355019937.14 1355019937.14 1355019937.14 1355019937.15 13550110.15 13550110.15 13550110.15 13550110.15 13550110.15 <th1< th=""><th>31.03.2017</th><th>CAPITAL & LIABILIT</th><th>IES</th><th>31.03.2018</th><th>31.03.2017</th><th>PROPERTY & AS</th><th>SETS</th><th>31.03.2018</th></th1<>	31.03.2017	CAPITAL & LIABILIT	IES	31.03.2018	31.03.2017	PROPERTY & AS	SETS	31.03.2018	
1555027555.07107.4. Pf 13589299267.0113589299267.0110369.40TOTAL Pf 135929252.01(c) Lorgitine base(c) Lorgitin	Rs. Ps.	4.		Rs. Ps.	Rs. Ps.			Rs. Ps.	
Order & Sources sources 2197159.27 (P) BLLS RECEIVABLE BEING BLLS & PORTONIA 211158.5 Order inspile sources and overfard 0.00 (10) BRANCH ADJUSTMENT 21150.01 Order inspile sources 0.00 (10) BRANCH ADJUSTMENT 21150.01 21150.01 Order inspile sources 0.00 (10) BRANCH ADJUSTMENT 21150.01 21150.01 Order inspile sources 2137157.01 21150.01 211150.01 2111		(c) Long-term loans		13559199367.14		(8) Interest Receivable			
- O' Whith Secured against 20.00 (10) BRANCH ADJUSTMENT 212508.00 1. Gov. Ko. Other approved Securities 72820213.60 (11) OVERAUE INTEREST 881767.13.19 2. Other tangobia securities 72820213.60 (12) JRENTISTS (Lass Depreciation) 8861884.50 2. Other tangobia securities 7287007.10 7287007.10 72820213.60 7287007.00 78861884.50 2. Other tangobia securities 2. Other tangobia securities 7371768.42 (13) JURNITURE & FUTURE (Less Depreciation) 8881884.50 2. Other tangobia securities 2. Other tangobia securities 16.000, (2) Other Approved Securities 38923750, 70 2. Other tangobia securities 10.000, (2) Other tangobia securities 10.000, (2) Other Approved Securities 302000.71 3. Other tangobia securities 2. Other tangobia securities 10.000, (2) Other Approved Securities 302000.71 3. Other tangobia securities 2. Other tangobia securities 10.000, (2) Other Approved Securities		1. Govf. & Other approved Securities 2. Other tangible securities B. From state Bank of India:	67 12 12		2197155.27	(9) BILLS RECEIVABLE BEING BILLS		711158.55	
2. Other tangible securities 728202136.80 (11) OVERDUE INTEREST 88176714.34 0(Winkin term leass 9233285.17 (12) PREMISES (Less Depreciation) 8851848.95 2. Other tangible securities 9233285.17 (12) PREMISES (Less Depreciation) 8851848.95 2. Other tangible securities 43719768.42 (13) FURNITURE & FUXTURE (Less Depreciation) 39523750.79 0. Other tangible securities 9965097.17 A. Computer 9603097.17 A. Computer				***	0.00	(10) BRANCH ADJUSTMENT		1215063.00	
0 0 winds secured agains - 9235385.7 (12) PREMISERS (Leas Depreciation) 8881849.3 1. Govi & A Other agains - 2.0 ther angults excurities 43719768.42 (13) FURNITURE & FIXTURE (Leas Depreciation) 3923750.7 0 which secured agains - (14) OTHER ASSETS 3923750.7 302301.72 2.0 ther angults excurities 9965807.71 A. Computer 3620301.72 3620301.72 2.0 ther angults excurities 9965807.75.0 C. Weitz ASSETS 333375.00 320301.72 3.00 tertain loans, Cain credit 333975.00 C. Weitz ASSETS 333375.00 33335.00 0.0 winds, secured againts - 0.5 Stationary 33335.00 3335.00 0.0 winds, secured againts - 6300.00 E. Ubrary 33335.00 0.0 winds, secured againts - 0.000 I. Work in Progress (Fin.4 Fin.) 0.000 0.0 winds, secured againts - 0.000 I. Work in Progress (Fin.4 Fin.) 0.000 0.0 winds, secured againts - 0.000 I. Work in Progress (Fin.4 Fin.) 0.000 0.0 winds, secured againts - 0.000 I. Work in Progress (Fin.4 Fin.) 0.000 I. Work in Progress (Fin.4 Fin.) 0.000 0				8	728202136.80	(11) OVERDUE INTEREST		881767143.94	
1. Govt. 8. Other approved Securities 43719768.42 (13) FURNITURE & FLXTURE (Less Depreciation) 3892378.02 0. Other trangules securities 9965799.71 A. Computer 3203801.72 500 1. Govt. 8. Other approved Securities 9965799.71 A. Computer 3203801.72 198182.73 1. Govt. 8. Other approved Securities 9965799.71 A. Computer 3203801.72 198182.73 1. Govt. 8. Other approved Securities 1508369525 8. Plant 8. Machinery 198182.73 198182.73 1. Govt. 8. Other approved Securities 1508369525 0. Stationary 33197500 C. Vehicle 334947.04 1. Govt. 8. Other approved Securities 0. Stationary 123348.00 12349.01 1. Govt. 8. Other approved Securities 0.00 1. Work in Progress (Fur.6 Fk.) 0.00 1. Govt. 8. Other approved Securities 1. Govt. 8. Other approved Securities 13315185.00 1152006.00 2. Other tangble securities 2232800.00 K. Stating in stock/Pan Coupan 1732826.00 2. Other tangble securities 1. Govt. 8. Other approved Securities 1243042.14 14210050.00 2. Other tangble securities 1. Govt. 8. Other approved Securities 1243042.90	n na 1 4 a. Lange De	(b) Medium-term loans		29				8861848.95	
(c) Long-term loans (14) OTHER ASSETS 0. Which Secured againts - (14) OTHER ASSETS 2. Other tangble securities 20500000000000000000000000000000000000		1. Govt. & Other approved Securities							
2. Other tangible securities 9998509.71 A. Computer 3202300.72 G. From state Government: 15083093.52 B. Plant & Machinery 14981882.73 (a) Short-term loans. 2327274.33 D. Stationary 4731686.64 (b) Medium-term loans 1247274.33 D. Stationary 4731686.64 (c) Of which secured againts - 124826.43 F. Sundry debtors 1243042.75 (c) Of which secured againts - 194466.44 F. Sundry debtors 1243042.75 (b) Medium-term loans 1313185.00 H. Security for bank premises 1313185.00 - Of which secured againts - 676677375.39 J. Adv.Income Tax 6000000.00 - Of which secured againts - 676677375.39 J. Adv.Income Tax 6000000.00 - Of which secured againts - 676677375.39 J. Adv.Income Tax 6000000.00 - Of which secured againts - 676677375.39 J. Adv.Income Tax 6000000.00 - Of which secured againts - 1. Govt. & Other approved Securities 2232980.00 K. Stamp in stock/Pan Coupan 1758286.00 - Of which secured againts - 1. Govt. & Other approved Securities 200100 K. Stamp in stock/Pan Coupan 1758286.00		(c) Long-term loans	· •		43/19/00.42	(13) FORMITORE & FIATORE (LESS Depreciation)		20227/2017	
C. From state Government: 15083599.52, B. Plant B Machinery 14981882.73 (a) Short-term loans,Cash credit. 3393775.00 C. Vehicle 3348810.00 Of which secured againts - 6390.00 E. Ubrary 3325.00 2. Other tangible securities 15082599.28. P. Vehicle 33450.00 2. Other tangible securities 15082599.28. P. Vehicle 3325.00 2. Other tangible securities 15082599.28. P. Vehicle 3325.00 0. Of which secured againts - 5.01dr y debtors 1243042.75 2. Other tangible securities 313518.00 H. Scurity for hank permises 313518.00 0. Of which secured againts - 67667375.29 J. Adv.Income Tax 6000000.00 2. Other tangible securities 232800.00 K. Stamp in stocyPan Coupan 1758286.00 0. Of which secured againts - 232892.00 M. Encome Tax Paid (Block Period) 16632661.00 1. Govt. & Other aggible securities 23892.01 M. Income Tax Paid (Block Period) 16632661.00 1. Govt. & Other aggible securities 1283371.00 N. Income Tax Paid (Block Period) 16632661.00 2. Other tangible securities 1283975.00 Sericitax Receivable/Canvet Credit 34024.00 <th></th> <th>1. Govt. & Other approved Securities</th> <th>÷</th> <th></th> <th></th> <th>(14) OTHER ASSETS</th> <th></th> <th></th>		1. Govt. & Other approved Securities	÷			(14) OTHER ASSETS			
(a) Short-term loans,Cash credit 3939775.00 C. Velicle 3348810.00 and Overfort 2872774.93 D. Stationary 4731688.64 1. Govt, & Other approved Securities 194460.84 F. Sundry debors 124304.2.75 2. Other tangible securities 88266.83 C. Telephone Security 88302.04 (b) Medium-term toans 3135185.00 H. Security for bank premises 3135185.00 0. Of which secured againts - 6.00 1. Work in Progress (Fur.6 Fix.) 0.00 1. Govt. & Other approved Securities 223280.00 K. Stamp in stock/Pan Coupan 1756286.00 2. Other tangible securities 223280.00 K. Stamp in stock/Pan Coupan 1756286.00 2. Other tangible securities 3998275.00 N. Income Tax Paid 6400000.00 2. Other tangible securities 223280.00 K. Stamp in stock/Pan Coupan 1756286.00 2. Other tangible securities 3998276.00 N. Income Tax Paid 640208.01 1424029.00 2. Other tangible securities 2000.00 0. Estamp in stock/Pan Coupan 1755286.00 1283721.00 163072.00 2567646990.08 2. Other tangible securities 1.60x+ & Other approved Securities <t< th=""><th></th><th>2. Other tangible securities</th><th>13</th><th></th><th>9986509.71</th><th>A. Computer</th><th>36203801.72</th><th></th></t<>		2. Other tangible securities	13		9986509.71	A. Computer	36203801.72		
and Overdaft 2872774.93 D. Stationary 4731688.64 Of which secured agains - 0.5 ationary 3320.0 1. Govt. & Other approved Securities 13404.275 883402.14 2. Other tangible securities 883402.14 883402.14 (b) Medium-term loans 0.00 1. Security for bank premises 3135185.00 - Of which secured againts - 0.00 1. Work in Progress (Fur.& Fix.) 0.00 - Of which secured againts - 223280.00 1. Work in Progress (Fur.& Fix.) 0.00 - Other tangible securities 223280.00 1. Security for bank premises 3135185.00 - Other tangible securities 223280.00 K. Stargin in Stock/Par Coupan 7552826.00 - (C) Long-term loans 828028.00 L. Icomer Tax Paid (Bick Period) 16632661.00 - Of which secured againts - 2000.00 0. E. Starmping & Sercharge - Starmp 1883022.00		C. From state Government:			15083699.52	B. Plant & Machinery	14981882.73		
and Overdaft 287274-93 0. Stationary 4731688.64 - Of which secured againts - 6390.00 E. Library 3325.00 - Of which secured againts - 882866.83 G. Telephone Security 883404.14 - Of which secured againts - 882866.83 G. Telephone Security 883404.14 - Of which secured againts - 882866.83 G. Telephone Security 883404.14 - Of which secured againts - 6000 H. Security for bank premises 333185.00 - Of which secured againts - 2001 Work in Progress (Fur.& Fix.) 0.00 - Of which secured againts - 222980.00 K. Station provide Coupan 1758286.00 - Of which secured againts - 222980.00 K. Station provide Coupan 1758286.00 - Of which secured againts - 223980.00 K. Station provide Coupan 17421006.19 - Of which secured againts - 2000.00 0. Stationary 188202.00 14421006.19 - Of which secured againts - 2000.00 0. Stationary 144210060.19 2000.00 - Of which secured againts - 30024.00 0. Stationary 154506.00 2000.00 - Of which secured againts -		(a) Short-term loans,Cash credit			3939775.00	C. Vehicle	3348810.00		
of which secured againts - 6390.00 E. Library 3325.00 1. Govt. & Other approved Securities 1243042.75 1243042.75 2. Other tangible securities 3135185.00 11944660.84 F. Sundry debtors 1243042.75 (b) Medium-term loans 3135185.00 H. Security for bank premises 3135185.00 0.00 of which secured againts - 0.00 I. Work in Progress (Purce Fix 60000000.00 2. Other tangible securities 2232980.00 K. Stamp in stock/Pan Coupan 1758286.00 (c) Long-term loans 2323980.00 K. Stamp in stock/Pan Coupan 11632261.00 0 Which secured againts - 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 . Govt. & Other approved Securities 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 . Govt. & Other approved Securities 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 . Other tangible securities 30000 0 E. Stamping & Sercharge -Stamp 1883022.00 . Other tangible securities 304024.00 (15) NON - BANKING ASETS ACQUIRED IN 34024.00 . D. Loans from other Sources: 711158.55 (16) OF BALANCE SHEE							4731688.64		
1. Govt. & Other approved Securities 1944660.84 F. Sundry debtors 1243042.75 2. Other tangible securities 882666.83 G. Telephone Security 683402.14 (b) Medium-term loans 0.00 I. Work in Progress (Fur. & Fix.) 0.00 0 Which secured againts 0.00 I. Work in Progress (Fur. & Fix.) 0.00 0. Other tangible securities 2223980.00 K. Stamp in stock/Pan Coupan 1758286.00 0 (b) Undersering againts 87260928.00 L. Income Tax Paid 114210006.19 0 (b) Khe secured againts 12833721.00 N. Income Tax Paid 11421006.19 0 (b) Khe secured againts 12833721.00 N. Income Tax Paid 11421006.19 0 (b) Khe secured againts 12833721.00 N. Income Tax Paid 11421006.19 1. Govt. & Other approved Securities 12833721.00 N. Income Tax Paid 11421006.19 2. Other tangible securities 12833721.00 N. Income Tax Paid 11421006.19 0. Lans from other Sources: 34024.00 15 NON - BANKING ASSETS ACQUIRED IN SATES ACQUIRED IN	197.0						3325.00		
2. Other tangible securities 882866.83 G. Telephone Security 883402.14 (b) Medium-term loans 3135185.00 H. Security for bank premises 3135185.00 0 of which secured againts - 600 0.00 I. Work in Progress (Fur.& Fik.) 0.00 2. Other tangible securities 2232980.00 K. Stamp in stock/Pan Coupan 1752826.00 0 of which secured againts - 2232980.00 K. Stamp in stock/Pan Coupan 1752826.00 1. Govt. & Other approved Securities 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 1. Govt. & Other approved Securities 1283721.00 N. Income Tax Paid 114210060.19 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 1. Govt. & Other approved Securities 1283721.00 N. Income Tax Paid 11632661.00 2. Other tangible securities 33402.00 P. Unused Computer 157500.00 34024.00 (15) BULLS FOR COLLECTION 39810189.67 267646990.08 97155.27 [6) BILLS FOR COLLECTION 34024.00 (15) OFF BALANCE SHEET ITEM A. Bank Guarantee 47649164.00 8280935.40 [9) OVEROUE INTEREST RESERVE 881767143.94 22950935.4	N	2 C		28 ¹⁰					
(b) Medium term loans 3135185.00 H. Security for bank premises 3135185.00 Of which secured againts - 0.00 I. Work in Progresss (Fur. & Fix.) 0.00 1. Govt. & Other approved Securities 2232980.00 K. Stamp in stock/Pan Coupan 1758286.00 1. Govt. & Other approved Securities 2232980.00 K. Stamp in stock/Pan Coupan 114210060.19 1. Govt. & Other approved Securities 200100-10 N. Income Tax Paid 114210060.19 1. Govt. & Other approved Securities 2000.00 Service Tax Receivable/Canvet Credit 8440298.91 1. Govt. & Other approved Securities 2000.00 E. Stamping & Sercharge - Stamp 1883022.00 1. Govt. & Other approved Securities 2000.00 O. E. Stamping & Sercharge - Stamp 1883022.00 1. Sort. Strom other Sources: 34024.00 34024.00 267646990.08 1. Sort. Strom other Sources: 34024.00 3296935.40 34024.00 3296935.40 1. Sort. Strom other Sources: 34024.00 3296935.40 3296935.40 3670924.50 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 3296935.40 <		•	-						
- Of which secured againts - 0.00 I. Work in Progress (Fur.& Fix.) 0.00 - Of which secured againts - 67667375.29 J. Adv.Income Tax 6000000.0 - Of which secured againts - 223280.00 K. Starp in stock/Pac/Dacoupan 1758286.00 - Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 8440298.91 - Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 114210060.19 - Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 840298.91 - Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 840298.91 - Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 840298.91 - Of which secured againts - 2000.00 0. E.Stamping & Sercharge -Stamp 1883022.00 - D. Loans from other Sources: 309240.90 (15) OFF BALANCE SHEET ITEM 34024.00 267646990.08 - 0.00 [/7] LIABILITIES IN BANKING SYSTEM 6477854.73 6477854.73 8. Bark Guarantee 47649164.00 39810189.67 - 28202136.80 [/9] OVERDUE INTEREST RESERVE 881767143.94 2267645991.83 87459353.67 8745				- X					
- 1. Govt. & Other approved Securities - 67667375.29 J. Adv.Income Tax 60000000.00 2. Other tangible securities - 2232980.00 K. Stamp in stock/Pan Coupan 1758286.00 . Other tangible securities - 37280928.00 L. Income Tax Paid 114210060.19 . Govt. & Other approved Securities - 378280928.00 L. Income Tax Paid 114210060.19 . Other tangible securities - - 12833721.00 N. Income Tax Paid (Block Period) 16632661.00 . Other tangible securities - - - - 12833721.00 N. Income Tax Paid (Block Period) 1883022.00 . D. Loans from other Sources: - - - 34024.00 Sattisfaction Of CLAIMS 267646990.08 . 0.00 (7) LIABILITIES IN BANKING SYSTEM 6477854.73 - - - - 87459353.67 . 2001381.00 (0) INTEREST PAYABLE 17159118.00 - <td< td=""><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	*								
2. Other tangible securities 232980.00 K. Stamp in stock/Pan Coupan 1758286.00 (c) Long-term loans 37828028.00 L. Income Tax Paid 114210060.19 0 Which secured againts - 3989240.99 M. Service Tax Receivable/Canvat Credit 8840298.91 1. Govt. & Other tangible securities 1283721.00 N. Income Tax Paid 16532661.00 2. Other tangible securities 2000.00 O. E.Stamping & Sercharge -Stamp 1883022.00 D. Loans from other Sources: 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 38024.00 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 267646990.08 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 39810189.67 32609355.233 (6) BRANCH ADJUSTMENT & CENTRALIZED BR.BAL 7456594.12 26202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 20011381.00 (10) INTEREST PAYABLE 17159118.00	· · · ·								
(c) Long-term loans 87280928.00 L. Income Tax Paid 114210060.19 Of which secured againts - 3989240.99 M. Service Tax Receivable/Carvat Credit 8440298.91 1. Govt. 8. Other approved Securities 200 N. Income Tax Paid 8162261.00 2. Other tangible securities 200.00 0. E.Stamping & Service Tax Receivable/Carvat Credit 8440298.91 D. Loans from other Sources: 200.00 0. E.Stamping & Service Tax Receivable/Carvate -Stamp 1883022.00 P. Unused Computer 157500.00 34024.00 151 NON - BANKING ASSETS ACQUIRED IN 34024.00 Address BILLS FOR COLLECTION BEEING BILLS FOR COLLECTION BEEING BILLS RECEIVABLE 711158.55 45479245.00 3296935.40 8106 PF BALANCE SHEET ITEM 47649164.00 28202136.80 (9) OVERDUE INTERES IN BANKING SYSTEM 6477854.73 3296935.40 8. Depositor Education & Awarness Fund 39810189.67 28202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 20011381.00 (10) INTEREST PAYABLE 17159118.00 5000000000000000000000000000000000000	78 B		2 ~						
Of which secured againts - 3989240.99 M. Service Tax Receivable/Canvat Credit 8440298.91 1. Govt. & Other approved Securities 2000.00 0. E.Stamping & Sercharge - Stamp 1883022.00 2. Other tangible securities 2000.00 0. E.Stamping & Sercharge - Stamp 1883022.00 D. Loans from other Sources: 34024.00 34024.00 34024.00 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 34024.00 SATISFACTION OF CLAIMS 267646990.08 7497155.27 [(6) BILLS FOR COLLECTION BELLS FOR COLLECTION BILLS RECEIVABLE 711158.55 0.00 (7) LIABILITIES IN BANKING SYSTEM 6477854.73 73809652.33 [(8) BRANCH ADJUSTMENT & CENTRALIZED BR.BAL 7456594.12 728202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 20011381.00 [10) INTEREST PAYABLE 17159118.00	8		5 -						
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2. Other tangible securities 2. Other tangible securities 1883022.00 D. Loans from other Sources: 34024.00 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 34024.00 34024.00 34074.00 (15) NON - BANKING ASSETS ACQUIRED IN 34024.00 (15) NON - BANKING ASSETS ACQUIRED IN 34024.00 34024.00 34024.00 (16) OFF BALANCE SHEET ITEM 0.00 (7) LIABILITIES IN BANKING SYSTEM 0.00 (7) LIABILITIES IN BANKING SYSTEM 6477854.73 7456594.12 78200552.33 (6) BEANCH ADJUSTMENT & CENTRALIZED BR.BAL. 7456594.12 728202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 20011381.00 (10) INTEREST PAYABLE	0.59 🗳		1.00						
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SATISFACTION OF CLAIMS 267646990.08 197155.27 (6) BILLS FOR COLLECTION BEING BILLS RECEIVABLE 0.00 (7) LIABILITIES IN BANKING SYSTEM 711158.55 (16) OFF BALANCE SHEET ITEM A. Bank Guarantee B. Depositor Education & Awarness Fund 47649164.00 39810189.67 87459353.67 28202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 17159118.00 171						P. Unused Computer			
1 2 97155.27(6) BILLS FOR COLLECTION BEING BILLS RECEIVABLE 0.00711158.55(16) OFF BALANCE SHEET ITEM A. Bank Guarantee B. Depositor Education & Awarness Fund47649164.00 39810189.670.00(7) LIABILITIES IN BANKING SYSTEM6477854.736477854.7387459353.670.00(9) OVERDUE INTEREST RESERVE 20011381.00881767143.9417159118.0087459353.67		D. Loans from other Sources:	-		34024.00	(15) NON - BANKING ASSETS ACQUIRED IN	34024.00		
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28202136.80 (9) OVERDUE INTEREST RESERVE 881767143.94 20011381.00 (10) INTEREST PAYABLE 17159118.00	Man Val	BEING BILLS RECEIVABLE					39810189.67	- 87459353.67	
20011381.00 (10) INTEREST PAYABLE 17159118.00	C38609652.33	(8) BRANCH ADJUSTMENT & CENTRALIZED BR.BAL.		7456594.12					
<u>14332047720.47</u> TOTAL C/F <u>14472771236.48</u> <u>14773343951.90</u> TOTAL C/F <u>14833572659.37</u>							24		
	14332047720.47	TOTAL C/F		14472771236.48	14773343951.90	TOTAL C/F		14833572659.37	

		T 31st MARCH 2018					
AS AT 31.03.2017 Rs. Ps.	CAPITAL & LIABILITIES		AS AT 31.03.2018 Rs. Ps.	AS AT 31.03.2017 Rs. Ps.	PROPERTY & ASSETS		AS AT 31.03.2018 Rs. Ps.
14332047720.47	TOTAL B/F (11) OTHER LIABILITIES		14472771236.48	14773343951.90	TOTAL B	/F	14833572659.37
.32622872.35 2128237.48 203000.00 525000.00	 A. Bills Payable (Payorder Payable) B. Draft Payable/Inoperative /Unclaimed Draft Paya C. Security Bank Building D. Audit Fee Payable 	7507762 [%] 65 1530533.48 203000.00 400000.00					
1664604.96 498284.56 1494848.00 6337448.77	E. Sundry Creditors F. Share Application Refund/SAM G. P.F. Commissioner	1381389.96 92503.02 0.00					
633/448.77 2092290.57 - 6886000.00 270236.30 10871307.20		9077437.27 521547.13 6686000.00 6828134.99			τ).		
9145236.73 5334.50 164167375.29	M. Inoprative Payorder Payable N. G.S.L.I. O. Provision For Income Tax	13506042.20 11017453.25 5185.75 116610940.00		14			
4804743.40 925680,87 244830,00 . 0.00	P. Inter Branch Q. Service Tax /Edu.Cess/ Hr.Cess/Sbc/Kkc/GST R. Security for Mpos Device S. Provision for Ex-Gratia to Staff	0.00 968085.62 548500.80 1026111.00					
117968720.05	(12) PROFIT & LOSS Profil for the year brought		177910627.12 95431442.10				
45479245.00	Forward the Profit & loss actount (13) OFF BALANCE SHEET ITEM A. Bank Guarantee,	47649164.00	5				
32960935.40	B. Depositor Education & Awarness Fund	39810189.67	87459353.67		Ω.		

ADARSH CO-OPERATIVE BANK LTD., SIROHI (RAJASTHAN)

14773343951.90 TOTAL 14833572659.37 14773343951.90 TOTAL 14833572659.37

NOTES ON ACCOUNTS AS PER ANNEXED STATEMENT

AS PER OUR ATTACHED REPORT OF EVEN DATE

FOR T.M. ASSOCIATES CHARTERED ACCOUNTANTS FRN: 018094C

(CA. NAVNEET MANGAL) PARTNER M.No. 413310

CAMP AT :- SIROHI DATE :- 01.06.2018



(B.C SINHA) VICE CHAIRMAN

(V.K.TRIVEDI) DIRECTOR

(NARENDRA SINCH DABI) MANAGING DIRECTOR