

CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED
ANISABAD, PATNA

BALANCE SHEET AS ON 31ST MARCH 2021					
LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promoters		1,325,000.00	Fan & Lights	112,784.97	
			Less: Depreciation(15%)	16,917.75	95,867.22
Share of Members	2,118,450.00				
Current Year Deposit	72,100.00		Furniture & Fixtures	345,925.98	
Current Year Withdrawal	65,500.00	2,125,050.00	Less: Depreciation(10%)	34,592.60	311,333.38
Reserve Fund(P. Mem. Fee)		6,000.00			
Surplus For Previous Year	2,421,749.56		COMPUTER	53,236.32	
Current Year	168,285.15	2,590,034.71	Less: Depreciation(40%)	21,294.53	31,941.79
			Panacer Machine	410,942.11	
Deposits			Less: Depreciation(15%)	61,641.32	349,300.79
RD	18,389,900.00				
Current Year Maturity	5,559,000.00		Printer	12,500.00	
Current Year Deposit	5,411,500.00	18,242,400.00	Less: Depreciation(15%)	1,875.00	10,625.00
FD	49,225,579.00		Fingerprint	2,342.00	
Current Year Maturity	15,487,111.00		Less: Depreciation(15%)	351.30	1,990.70
Current Year Deposit	16,934,914.00	50,673,382.00			
			Budha Educational Trust		6,200,000.00
SB	5,437,844.00				
Current Year Withdrawal	14,824,186.00		Advance Payment	353,544.00	
Current Year Deposit	21,645,085.00	12,258,743.00	Current Year	31,800.00	385,344.00
Daily Deposit	5,616,535.00		Outstanding Interest	2,968,523.11	
Current Year Maturity	6,926,029.00		Current Year		2,968,523.11
Current Year Deposit	7,439,490.00	6,129,996.00			
			Loan Assets		
MIS	16,674,000.00		Personal Loan	44,590,466.72	
Current Year Maturity	3,236,758.32		Current Year less EMI	2,574,870.91	
Current Year Deposit	2,070,000.00	15,507,241.68	Current Year Loan	2,272,000.00	44,287,595.80
Interest Payble	11,066,933.12		Group Loan	51,064,647.14	
Current Year Paid	4,720,246.25		Current Year less EMI	22,581,892.49	
Current Year Deposit	7,232,517.08	13,579,203.95	Current Year Loan	30,490,000.00	58,972,754.65
Security Deposit (Group)			Vehicle Loan	289,476.75	
			Current Year less EMI	(247,577.53)	
Audit Fee Payable		25,698.89	Current Year Loan	-	537,054.29
			Gold Loan	108,634.22	
			Current Year less EMI	(51,700.00)	
			Current Year Loan	-	160,334.22
			Loan Against Deposit	3,621,687.32	
			Current Year less EMI	169,294.03	
			Current Year Loan	862,500.00	4,314,893.29
			Housing Loan	1,357,976.85	
			Current Year less EMI	(289,900.00)	
			Current Year Loan	-	1,647,876.85
			Cash & Bank Balance:		
			Bank Balance(BOI)		516,714.96
			Bank Balance(Cooperative)		56,294.00
			Bank Balance(PNB)		288,144.21
			Bank Balance(ICICI)		115,643.79
			Bank Balance HDFC		431,056.54
			Cash In Hand		779,461.00
Total Rs.		122,462,750.00	Total Rs.		122,462,750.00

AS PER REPORT OF EVEN DATE ANNEXED
FOR SB SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

For CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI
LIMITED, PATNA

SD/-
(PARTNER)
M. NO. - 512327
PLACE : PATNA
DATED : 08/12/2021
UDIN - 22512327AAAAAH1225

[Signature]
SD/-
SECRETARY