

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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets:		
Share of Promoters		1,325,000.00	Fun & Lights	132,688.20	
			Less: Depreciation(15%)	19,903.23	112,784.97
Share of Members	1,842,950.00				
Current Year Deposit	359,800.00		Furniture & Fixtures	384,362.20	
Current Year Withdrawal	84,300.00	2,118,450.00	Less: Depreciation(10%)	38,436.22	345,925.98
Reserve Fund(P. Mem. Fee)		6,000.00			
			COMPUTER	88,727.20	
Surplus For Previous Year	2,378,633.63		Less: Depreciation(40%)	35,490.88	53,236.32
Current Year	235,000.00	2,613,633.63			
			Panzer Machine	483,461.30	
Deposits			Less: Depreciation(15%)	72,519.20	410,942.11
RD	18,250,900.00				
Current Year Maturity	10,296,700.00		Budha Educational Trust		6,200,000.00
Current Year Deposit	10,435,700.00	18,389,900.00			
			Advance Payment	358,543.00	
FD	44,338,815.00		Current Year	(4,999.00)	353,544.00
Current Year Maturity	18,478,159.00				
Current Year Deposit	23,364,923.00	49,225,579.00	Outstanding Interest	2,785,272.64	
			Current Year	183,250.47	2,968,523.11
SB	2,040,553.00				
Current Year Withdrawal	25,037,450.00		Loan Assets		
Current Year Deposit	28,434,741.00	5,437,844.00	Personal Loan	45,955,740.13	
			Current Year less EMI	7,083,273.41	
Daily Deposit	3,882,300.00		Current Year Loan	5,718,000.00	44,590,466.72
Current Year Maturity	4,857,620.00				
Current Year Deposit	6,591,855.00	5,616,535.00	Group Loan	38,381,864.24	
			Current Year less EMI	28,625,333.03	
MIS	15,450,000.00		Current Year Loan	41,500,000.00	51,256,531.21
Current Year Maturity	2,950,000.00				
Current Year Deposit	4,174,000.00	16,674,000.00	Vehicle Loan	259,092.67	
			Current Year less EMI	47,598.92	
Interest Payble	9,121,633.90		Current Year Loan	77,983.00	289,476.75
Current Year Paid	7,287,334.00				
Current Year Deposit	9,232,633.22	11,066,933.12	Gold Loan	245,598.22	
			Current Year less EMI	163,964.00	
Security Deposit (Group)		242,000.00	Current Year Loan	27,000.00	108,634.22
Audit Fee Payable		27,584.00	Loan Against Deposit	-	
			Current Year less EMI	1,213,312.68	
Salary Payable		592,847.00	Current Year Loan	4,835,000.00	3,621,687.32
Dividend Payable		52,469.91			
			Housing Loan	1,478,625.18	
			Current Year less EMI	120,648.33	
			Current Year Loan	-	1,357,976.85
			Cash & Bank Balance:		
			Bank Balance(BOI)		8,438.93
			Bank Balance(Cooperative)		56,294.00
			Bank Balance(PNB)		11,320.41
			Bank Balance(ICICI)		1,507.55
			Bank Balance HDFC		222,334.02
			Cash In Hand		1,419,152.00
Total Rs.		113,388,776.00	Total Rs.		113,388,776.00

AS PER REPORT OF EVEN DATE ANNEXED

For S B Sharma & Associates
CHARTERED ACCOUNTANTS

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



SD/-
(PARTNER)
M. NO. - 512327
PLACE : PATNA
DATED : 25/02/2021
UDIN - 21512327AAABAB4458

Meesy Sinha
प्रमाणित किया गया
निदेशानुसार तालिका में
समावेशित जानकारी सही है।

SD/-
CEO