

CITIZEN BACHAT EVAM SHAKH(SWAWLAMBI) SAHKARI SAMITI LIMITED

ANISABAD, PATNA

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets		
Share of Promoters		1,757,000.00	(As per Annexure-1)		730,481.12
Share of Members	2,243,500.00		Investments		
Current Year Deposit	98,300.00		Budha Educational Trust		6,200,000.00
Current Year Withdrawal	100,600.00	2,241,200.00	Fixed Deposit (ICICI)		3,500,000.00
Reserve Fund (P. Mem. Fee)		6,000.00	Share in Bihar Co-Operative Federation		8,000.00
Surplus For Previous Year	3,630,021.20		HDFC Mutual Fund		976,078.00
Current Year	906,401.93	4,536,423.13	Loan Assets		
Deposits			Personal Loan	43,811,869.64	
Recurring Deposits	23,995,812.00		C.Y. EMI (Less Interest)	4,209,094.92	
Current Year Maturity	12,291,693.00		Current Year Loan	7,437,000.00	47,039,774.72
Current Year Deposit	14,509,090.00	26,213,209.00	Deposit Loan	14,492,431.99	
Fixed Deposits	64,099,655.00		C.Y. EMI (Less Interest)	8,502,400.32	
Current Year Maturity	23,751,517.00		Current Year Loan	15,177,000.00	21,167,031.67
Current Year Deposit	30,586,657.00	70,934,795.00	Group Loan	70,928,248.22	
Saving Deposits	4,451,801.00		Current Year less EMI	30,552,931.43	
Current Year Withdrawal	42,655,041.00		Current Year Loan	37,060,000.00	77,435,316.79
Current Year Deposit	51,931,503.00	13,728,263.00	Vehicle Loan	38,200.03	
Daily Deposits	18,493,516.00		Current Year less EMI	12,832.20	
Current Year Maturity	33,435,710.00		Current Year Loan	-	25,367.83
Current Year Deposit	40,316,530.00	25,374,336.00	Gold Loan	389,790.52	
Monthly Income Scheme	32,943,430.00		Current Year less EMI	420,062.40	
Current Year Maturity	6,911,177.00		Current Year Loan	650,000.00	619,728.12
Current Year Deposit	13,579,000.00	39,611,253.00	Housing Loan	721,002.85	
Interest Payble	17,997,310.00		Current Year less EMI	1,257,471.60	
Current Year Paid	11,101,499.03		Current Year Loan	2,350,000.00	1,813,531.25
Current Year Payable	9,286,333.54	16,182,145.00	Education Loan	460,000.00	
Audit Fee Payable		40,076.17	C.Y. EMI (Less Interest)	-	
Federation Fee Payable		23,496.00	Current Year Loan	460,000.00	920,000.00
Gst payable		45,128.07	Outstanding Interest	27,261,936.02	
			Current Year Received	12,099,522.29	
			Current Year Due	22,556,681.36	37,719,095.09
			Advance Payment	438,184.00	
			Current Year Paid	213,000.00	
			Current Year Received	116,000.00	535,184.00
			TDS Receivable (2023-24)		19,825.00
			Cash & Bank Balance:		
			Bank Balance(BOI)		17,891.84
			Bank Balance(Cooperative)		69,827.00
			Bank Balance(PNB)		153,543.90
			Bank Balance(ICICI)		203,433.76
			Cash In Hand		1,539,214.00
Total Rs.		200,693,324.00	Total Rs.		200,693,324.00

AS PER REPORT OF EVEN DATE ANNEXED

For MISHRA SATYENDRA & COMPANY

CHARTERED ACCOUNTANTS

SD/ (PARTNER)

M. NO. - 439083

PLACE : PATNA

DATED : 18/09/2024

TAX AUDIT UDIN:-24512327BKCPXV4229

UDIN: 24420082BKEXXT1455



K. Singh
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सिटीजन बचत एवं साख
स्वावलम्बी सहकारी समिति लि.

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

SD/- SECRETARY

Meenu Sinha

मुख्य कार्यपालक
सिटीजन बचत एवं साख
स्वावलम्बी सहकारी समिति लि.