

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

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital			Fixed Assets		
Share of Promoters		1,613,000.00	(As per Annexure-1)		
Share of Members	2,172,800.00		Investments		670,526.75
Current Year Deposit	110,600.00		Budha Educational Trust		6,200,000.00
Current Year Withdrawal	39,900.00	2,243,500.00	Fixed Deposit (ICICI)		2,000,000.00
Reserve Fund (P. Mem. Fee)		6,000.00	Share in Bihar Co-Operative Federation		8,000.00
Surplus For Previous Year	2,857,349.07		HDFC Mutual Fund		903,964.73
Current Year	772,672.13	3,630,021.20	Loan Assets		
Deposits			Personal Loan	42,842,584.89	
Recurring Deposits	23,298,300.00		C.Y. EMI (Less Interest)	5,454,715.25	
Current Year Maturity	12,096,228.00		Current Year Loan	6,424,000.00	43,811,869.64
Current Year Deposit	12,793,740.00	23,995,812.00	Deposit Loan	6,911,011.65	
Fixed Deposits	52,727,498.00		C.Y. EMI (Less Interest)	1,575,579.66	
Current Year Maturity	12,086,005.00		Current Year Loan	9,157,000.00	14,492,431.99
Current Year Deposit	23,458,162.00	64,099,655.00	Group Loan	66,833,842.26	
Saving Deposits	12,807,898.00		Current Year less EMI	32,880,594.04	
Current Year Withdrawal	34,427,287.00		Current Year Loan	36,975,000.00	70,928,248.22
Current Year Deposit	26,071,190.00	4,451,801.00	Vehicle Loan	430,011.33	
Daily Deposits	10,484,366.00		Current Year less EMI	391,811.30	
Current Year Maturity	22,489,180.00		Current Year Loan	-	38,200.03
Current Year Deposit	30,498,330.00	18,493,516.00	Gold Loan	218,362.69	
Monthly Income Scheme	20,583,429.68		Current Year less EMI	68,572.17	
Current Year Maturity	708,000.00		Current Year Loan	240,000.00	389,790.52
Current Year Deposit	13,068,000.00	32,943,430.00	Housing Loan	1,620,789.81	
Interest Payble	16,184,316.72		Current Year less EMI	1,399,786.96	
Current Year Paid	8,591,811.45		Current Year Loan	500,000.00	721,002.85
Current Year Payable	10,404,804.95	17,997,310.00	Education Loan	-	
Audit Fee Payable		37,165.06	C.Y. EMI (Less Interest)	-	
Federation Fee Payable		19,838.00	Current Year Loan	460,000.00	460,000.00
Gst payable		36,484.00	Outstanding Interest	13,300,816.99	
			Current Year Received	6,627,784.61	
			Current Year Due	20,588,903.64	27,261,936.02
			Advance Payment	453,684.00	
			Current Year Paid	177,412.00	
			Current Year Received	192,912.00	438,184.00
			TDS Receivable (2022-23)		5,783.00
			Cash & Bank Balance:		
			Bank Balance(BOI)		84,978.96
			Bank Balance(Cooperative)		69,827.00
			Bank Balance(PNB)		229,293.91
			Bank Balance(ICICI)		(310,289.74)
			Cash In Hand		1,163,784.00
Total Rs.		169,567,532.00	Total Rs.		169,567,532.00

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER)

M. NO. 312327

PLACE : PATNA

DATED : 21/09/2023

UDIN - 23512327BGWHPX4192



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सिडिजन बचत एवं संचय
स्वावलम्बी सहकारी समिति लि.

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

SECRETARY

[Signature]

मुख्य कार्यपालक
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