

THE BARMER CENTRAL CO-OPERATIVE BANK LTD.,BARMER

FORM "A"

BALANCE SHEET AS ON 31ST MARCH,2020

Previous Year 2018-19	Capital & Liabilities	Current Year 2019-2020	Previous Year 2018-19	Property & Assets	Current Year 2019-2020
	1.CAPITAL			1. CASH	
	i) Authorised Capital		138,640,825.83	i) Cash	150,324,827.00
40,000,000.00	a) 4000 Shares of Rs. 10000 each	40,000,000.00	-	ii) With Reserve Bank	-
660,000,000.00	b) 660000 Shares of Rs. 1000 each	660,000,000.00	700,000,000.00	iii) With SBI & Subsidiaries	-
	ii) Subscribed Capital			iv) With R.S.C.B	-
22,810,000.00	a) 2166 Shares of Rs. 10000 each	21,660,000.00	-	v) With Notified Banks	150,324,827.00
476,781,000.00	b) 477463 Shares of Rs. 1000 each	477,463,000.00	-	2. BALANCE WITH OTHER BANKS	
550.00	c) 22 Shares of Rs. 25 each	550.00	499,123,550.00	i) Current Deposit	-
				ii) With R.S.C.B	100,100,000.00
				b) With Notified Banks	162,774,846.05
				vc) With Other Banks	56,108,617.39
				5) SB AC with Post Office	5,676.05
				iii) Fixed Deposit	-
				3. MONEY AT CALL & SHORT NOTICE	318,989,939.49
22,810,000.00	iii) Amount called up	21,660,000.00	730,000,000.00	4. INVESTMENT	225,000,000.00
476,781,000.00	a) 2166 Shares of Rs. 10000 each	477,463,000.00	499,123,550.00	i) In Central & State Govt Securities	2,533,230,000.00
550.00	b) 477463 Shares of Rs. 1000 each	550.00		ii) Book value(0)	-
	c) 22 Shares of Rs. 25 each			iii) Market Value(0)	-
				ii) Other Trustee Securities	-
				iii) Shares in Coop. Institutions	243,300,000.00
				iv) Fixed Deposit	1,351,407,124.00
				1,190,758,836.00	4,127,937,124.00
				5. INVESTMENT OUT OF THE SUBSIDIARY STATE PARTNERSHIP FUND	
				i) Central Cooperative Banks	-
				ii) Primary Agricultural Credit socy.	27,842,500.00
				iii) Other societies	-
				6. ADVANCES	
				i) Short Term Loans,Cash Credit	-
				Overdrafts & Bills Discounted	-
				of which secured against	-
				a) Govt. & Other approved securities	4,721,735,174.30
				b) Other tangible securities	-
				of the advances amount	-
				due from individuals	-
				(742183436.73) [463799265.95]	-
				Of the advances amount overdue	-
				(463994902.85) [253043084.49]	-
				of the amount N.P.A	-
				(62959918.00) [48772397.00]	-
				7.INTEREST RECEIVABLE	
				i) On loans & advances	252,621,054.93
				ii) On investments	238,738.00
				iii) On house loan	1,566,457.08
				iv) On GOVT. security	25,004,196.00
				of the advances amount overdue/ NPA	279,430,446.01
				(67389330.00) [6454532.00]	-
				Considered bad & doubtful of recovery	-
				(67389330.00) [6454532.00]	-
				8. BILLS RECEIVABLE BEING BILLS FOR COLLECTION AS PER CONTRA	
				9. BRANCH ADJUSTMENT	26,939,047.95
				10. PREMISES	22,504,410.16
				11. FURNITURE AND FIXTURE	20,236,967.57
				12. OTHER ASSETS	
				i) Managerial fund	-
				Am't of NPA (0.00) [0.00]	-
				ii) Stationery in stock	5,515,059.91
				iii) Library	7,982.29
				iv) Sundry Debtors	2,549,346.16
				v) Telephone Security	63,647.00
				vi) Income Tax Recoverable	8,005,079.49
				vii) Jeep less Depreciation	500,461.00
				viii) Clearing	-
				ix) ARDR claim receivable from GOR	10,685,595.00
				of which NPA(10685595.00) (10685595.00)	-
				x) Interest on ARDR Claim Receivable	37,781,000.00
				xi) Subsidy Rec. from Apex Bank	-
				ii) Pf Investment	302,668,851.54
				iii) Guarantee	-
				xiv) electricity security	33,195.32
				xv) Pay Order	-
				xvi) Group Link Insurance	-
				xvii) Rat Alpsankvak Aavog	400,404.00
				xviii) Adm. Charge Rec. From PACS MANAGER	15,946.00
				xix) Leav. Encasement Invest. With LIC	8,956,817.00
				xx) Subsidy Rec from Apex Bank/Govt.	30,901,958.63
				xxi) Advance loan/matx	-
				xxii) Advance deposit for gas connection	1,000.00
				xxiii) INTT. Receivable from GOVT.	-
				xxiv) Election Exp. Receivable from Pacs	17,368.21
				xxv) Stationery Amt. Receivable from NABARD	-
				xxvi) Application Fee of PACS Manager Rec. from RSCB	6,200.00
				xxvii) Premium Paid on GOVT. Security	7,534,208.00
				xxviii) Insurance commission payabl	-
				xxix) GST INPUT CREDIT RECEIVABLE	7,259,762,562.93
				xxxi) AGRIL DEBT WAIVER & DEBT RELIEF	-
				xxxii) INTT. REC. FROM GOR AGAINST LW 2019	6,588,692,327.79
				xxxiii) SUSPENSE A/C TECHNICA	229,261,064.59
				xxxiv) INTT. REC. FROM GOR AGAINST NCDC	26,165,051.00
				13. NON BANKING ASSETS	
				ACQUIRED IN SATISFACTION OF CLAIMS	
				14. GRATUITY FUND INVESTMENT	10,247,647.00
				15. INVESTMENT IN RBI AGAINST UNCLAIMED DEPOSIT	10,452,332.25
				16. PROFIT AND LOSS	
				Less as per last balance sheet	-
				Add loss for the year	-
				17. CONTINGENT LIABILITIES	3,958,347.00
				18. INTEREST PAYABLE ON	
				i) Deposit	62,534.00
				ii) Borrowings	1,408,830.15
				19. OTHER LIABILITIES	
				a) Salary Payable	104,861,327.39
				b) Sundry Creditors	27,075.00
				c) Managerial fund	15,623,394.05
				d) Pay order Payable	303,434,826.54
				e) Staff Provident fund	37,781,000.00
				f) Provision for int. On ARDR	-
				g) Provision for Bonus	-
				h) Reserve for IRDP Loan	2,762,900.20
				i) Staff welfare fund(NABARD)	1,319,769.00
				20. BORROWING NCDC UNDER GOVT	3,595,603,426.00
				6. BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA	109,616.00
				7. BRANCH ADJUSTMENT	8,874,483.98
				8. INTEREST PAYABLE ON	
				i) Deposit	62,534.00
				ii) Borrowings	1,408,830.15
				9. OTHER LIABILITIES	
				a) Salary Payable	104,861,327.39
				b) Sundry Creditors	27,075.00
				c) Managerial fund	15,623,394.05
				d) Pay order Payable	303,434,826.54
				e) Staff Provident fund	37,781,000.00
				f) Provision for int. On ARDR	-
				g) Provision for Bonus	-
				h) Reserve for IRDP Loan	2,762,900.20
				i) Staff welfare fund(NABARD)	1,319,769.00

-	j) Guarantee issue	-					
359,228.00	k) Krishak Suraksha Kosh	359,228.00					
2,461.25	l) Dividend Payable	2,461.25					
10,247,647.00	m) Staff Gratuity fund	10,247,647.00					
-	n) Share Application money	-					
395,969.00	o) Raj Apsankyak Aayog	395,969.00					
10,855.00	p) Group Saving Link Insurance	8,850.00					
30,000,000.00	q) Provision for salary	7,000,000.00					
26,063,800.00	r) Salary Suraksha fund	26,063,800.00					
8,956,817.00	s) Provision For Leave Encashment	8,956,817.00					
-	t) Rail Exp.	-					
-	u) Guarantee Fee	-					
466,708.78	v) Service Tax Payable	1,922,751.07					
-	w) Agril. Ins. Claim PAYABLE	-					
157,200.00	x) Gift Arical PAYABLE	157,200.00					
16,192,654.83	y) TDS PAYABLE	11,675,200.50					
2,968,060.00	Z) Building Loan From ICDP	1,966,810.00					
539,900.00	aa) Subsidy ICDP	539,900.00					
-	ab) Borrowing from State Revolving Fund for Woman	-					
-	ac) Managerial subsidy Women Coop. Societies	-	682,267,185.90				
-	ad) PACS Development Fund	-					
-	Suspense ac/Technica	25,447,388.53					
22,500,000.00	PROVISION FOR INCOME TAX PAYBLE	27,350,000.00					
40,355,060.00	OTHER PAYBLE (INTT) GOVT LW	240,267.93					
11,000,000.00	LOAN WAIVER 2018 Payble pacs	-					
-	CROP LOAN INSURANCE PAYBLE	7,946,498.24					
-	PACS SHARE MONEY COLLECTION	86,176,105.20					
-	10. PROFIT AND LOSS	-					
533,506,175.66	Profit as per last Balance sheet	492,743,976.69					
-	Less Appropriations	-					
116,059,928.60	Add Profit for the year	87,947,060.01					
-	brought from Profit & Loss A/c	-	580,691,036.70				
-	11. CONTINGENT LIABILITIES	-					
-	i) Outstanding Liabilities For Guarantees Issued	-					
-	ii) Others(Contingent Liabilities For Unclaimed Deposit	-					
7,129,017.90		10,112,606.75	10,112,606.75				
17,561,425,796.26	TOTAL	18,242,456,983.24	18,242,456,983.24	17,561,425,796.26	TOTAL	18,242,456,983.24	18,242,456,983.24

RAJESH SINGH
MANAGER

JAGDISH CHAND JAGRIWAL
MANAGER

AMARA RAM CHOUDHARY
SR.MANAGER

RAMSUKH
MANAGING DIRECTOR

VISHRAM MEENA
ADMINISTRATOR

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KANSTIYA & COMPANY
CHARTERED ACCOUNTANTS
F.R.NO.

(MAHAVEER CHANDRA KANSTIYA)
PARTNER
M.NO.