

THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Form A


Form of Balance sheet


Balance Sheet of THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Balance as on 31st March 2023

(000's omitted)

Sr.No.	Particulars	Schedule	As on 31.03.2022	As on 31.03.2023
Capital and Liabilites				
	Capital	1	557120.55	587772.55
	Reserves and Surplus	2	1490993.82	1585709.68
	Deposits	3	11741336.86	12187242.98
	Borrowings	4	4111993.20	2037361.20
	Other liabilites and provisions	5	779464.50	1161273.96
	Total		18680908.93	17559360.36
Assets				
	Cash and balances with Reserve Bank of India	6	200594.55	639258.50
	Balance with banks and money at call and short notice	7	1098733.74	366147.14
	Investments	8	4160947.03	7793015.70
	Advance	9	9542142.42	6044902.77
	Fixed Assets	10	37937.73	39549.02
	Other Assets	11	3640553.46	2676487.23
	Total		18680908.93	17559360.36
	Contingent Liabilites	12	84827.96	84827.96
	Bills for collection		0.00	0.00


(Tushar Vyas)
Manager (A&F)


(Jagdish Chandra Jagriwal)
Senior Manager (A&F)

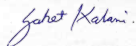

(Amraram Choudhary)
Chief Manager


(Jitendar Kumar)
Managing Director


(Arun Kumar Purohit)
Administrator

For Saket Kalani & Associates

Chartered Accountants


Name- CA Saket Kalani

Designation :Partner

Firm Registration Number : 017298C

Place- Kishangarh, Ajmer

Date- 15.06.2023

UDIN- 23413978BGWWXC6390



THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Schedule 1 - Capital

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I	For Nationalised Banks Capital (Fully owned by Central Government	0.00	0.00
II.	For Banks incorporated outside India Capital		
	(i) The amount brought in by banks by way of start-up capital as prescribed by RBI should be shown under this head.	0.00	0.00
	(ii) Amount of deposit kept with the RBI under Section 11(2) of the Banking Regulation Act, 1949.	0.00	0.00
	Total		
III	For Other Banks		
	Authorised Capital	700000.00	700000.00
	(4000 shares of Rs. 10000.00 each)	40000.00	40000.00
	(660000 shares of Rs. 1000.00 each)	660000.00	660000.00
	Issued Capital	557120.55	587772.55
	(2014 shares of Rs. 10000.00 each)	20140.00	20140.00
	(567632 shares of Rs. 1000.00 each)	536980.00	567632.00
	(22 shares of Rs. 25.00 each)	0.55	0.55
	Subscribed Capital	557120.55	587772.55
	(2014 shares of Rs. 10000.00 each)	20140.00	20140.00
	(567632 shares of Rs. 1000.00 each)	536980.00	567632.00
	(22 shares of Rs. 25.00 each)	0.55	0.55
	Called-up Capital	557120.55	587772.55
	(2014 shares of Rs. 10000.00 each)	20140.00	20140.00
	(567632 shares of Rs. 1000.00 each)	536980.00	567632.00
	(22 shares of Rs. 25.00 each)	0.55	0.55
	Less: Calls unpaid		
	Add: Forfeited shares		



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Schedule 2 - Reserves and Surplus

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I	Statutory Reserves	252682.69	428895.70
	Opening Balance	252682.69	252682.69
	Additions during the year	0.00	176213.01
	Deductions during the year	0.00	0.00
II	Capital Reserves	0.00	0.00
	Opening Balance	0.00	0.00
	Additions during the year	0.00	0.00
	Deductions during the year	0.00	0.00
III	Share premium	0.00	0.00
	Opening Balance	0.00	0.00
	Additions during the year	0.00	0.00
	Deductions during the year	0.00	0.00
IV	Revenue and other Reserves	368683.21	539671.79
	Opening Balance	350391.22	368683.21
	Additions during the year	29150.45	187610.67
	Deductions during the year	10858.46	16622.10
V	Balance in profit and Loss Account	869627.93	617142.20
	Total (I, II, III, IV and V)	1490993.82	1585709.68



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Schedule 3 - Deposits

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
A.I.	Demand deposits		
	(i) From banks	7975.74	5701.26
	(ii) From others	390955.15	490256.89
II	Saving Bank Deposits	4204652.15	4454498.33
III	Term Deposits	0.00	0.00
	(i) From banks	41627.82	22319.23
	(ii) From others	7096125.99	7214467.28
	Total (I, II and III)	11741336.86	12187242.98
B.	(i) Deposits of Branches in India	0.00	0.00
	(ii) Deposits of branches outsside India	0.00	0.00
	Total	0.00	0.00



THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Schedule 4 - Borrowings

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Borrowings in India		
	(a) Reserve Bank of India	0.00	0.00
	(b) Other banks (NABARD)	4111993.20	2037361.20
	(c) Others Institutions and agenvies	0.00	0.00
II.	Borrowings outside India	0.00	0.00
	Total (I and II)	4111993.20	2037361.20
	Secured borrowings included in I and II above		
	Rs.	4111993.20	2037361.20



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Schedule 5 - Other Liabilities and Provisions

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Bills payable	0.00	0.00
II.	Inter-office adjustment (net)	8658.07	114625.21
III.	Interest accrued	0.00	0.00
IV.	Others (including provisions) Annex A	770806.43	1046648.75
	Total	779464.50	1161273.96



THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Schedule 6 - Cash and Balances with Resrve Bank of India

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Cash in hand (including foreign currency notes)	200594.55	639258.50
II.	Balances with Reserve Bank of India		
	(i) in Current Account	0.00	0.00
	(ii) in Other Accounts	0.00	0.00
	Total (I and II)	200594.55	639258.50



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Schedule 7- Balances with Banks and Money at Call and Short Notice

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	In India		
	(i) Balances with banks		
	(a) in Current Accounts	1068733.74	366147.14
	(b) In Other Deposit Accounts	0.00	0.00
	(ii) Money at call and short notice	0.00	0.00
	(a) with banks	30000.00	0.00
	(b) with other institutions		
	Total (i and ii)	1098733.74	366147.14
II.	Outside India		
	(i) in Current Accounts	0.00	0.00
	(ii) In Other Deposit Accounts	0.00	0.00
	(iii) Money at call and short notice	0.00	0.00
	Total (i, ii, and iii)	0.00	0.00
	Grand Total (I and II)	1098733.74	366147.14



THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Schedule 8- Investments

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Investments in India in		
(i)	Government Securities	2513230.00	3006875.30
(ii)	Other approved securities	0.00	0.00
(iii)	Shares	243300.00	243300.00
(iv)	Debentures and Bonds	0.00	0.00
(v)	Subsidiaries and/or joint ventures	0.00	0.00
(vi)	Others (to be specified)	0.00	0.00
	1 Reserve Fund With Apex Bank	273454.96	449660.33
	2 FDR with Apex Bank	1080962.07	3892522.54
	3 FDR with Other Banks	50000.00	200657.53
	Total	4160947.03	7793015.70
II.	Investments outside India in		
(i)	Government securities (including local authorities)	0.00	0.00
(ii)	Subsidiaries and /or joint Ventures abroad	0.00	0.00
(iii)	Others investments (to be specified)	0.00	0.00
	Total	0.00	0.00
	Grand Total (I and II)	4160947.03	7793015.70



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Schedule 9 - Advances

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
A.	(i) Bills purchased and discounted	0.00	0.00
	(ii) Cash credits, overdrafts, overdrafts and loans repayable on demand (Annex-B)	393107.96	203378.91
	(iii) Term loans (Annex-C)	256745.26	270666.86
	Total	0.00	0.00
B.	(i) Secured by tangible assets (Anne-D)	376664.65	263139.27
	(ii) Covered by Bank/ Government Guarantees	0.00	0.00
	(iii) Unsecured (Annex-E)	82443.43	80632.69
	Total	1108961.30	817817.73
C.I	Advance in India		
	(i) Priority Sectors (Annex-F)	8399269.45	5191404.26
	(ii) Public Sector	0.00	0.00
	(iii) Banks	0.00	0.00
	(iv) Others	33911.66	35680.79
	Total	8433181.12	5227085.05
C.II	Advance outside India		
	(i) Due from banks	0.00	0.00
	(ii) Due from others	0.00	0.00
	(a) Bills purchased and discounted	0.00	0.00
	(b) Syndicated loans	0.00	0.00
	(c) Others	0.00	0.00
	Total	0.00	0.00
	Grand Total (C. I and II)	8433181.12	5227085.05
	Grand Total (A+B+ CI and CII)	9542142.42	6044902.77



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Schedule 10 - Fixed Assets

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Premises	18410.04	20974.14
	At cost as on 31st March of the preceding year	20533.97	18410.04
	Additions during the year	0.00	4398.75
	Deductions during the year	0.00	0.00
	Depreciation to date	2123.93	1834.65
II.	Others Fixed Assets (including furniture and fixtures)	19527.69	18574.88
	Annex-		
	At cost as on 31st March of the preceding year	21837.42	19527.69
	Additions during the year	2525.67	3493.45
	Deductions during the year	0.00	191.25
	Depreciation to date	4835.40	4255.00
	Total (I and II)	37937.73	39549.02



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Schedule 11 - Other Assets

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Inter-office adjustments (net)	0.00	0.00
II.	Interst accrued (Annex-I)	1257737.33	1294779.54
III.	Tax paid in advance/tax deducted at source	0.00	73772.40
IV.	Stationery and stamps	4614.07	4507.15
V.	Non-banking assets acquired in satisfaction of claims	0.00	0.00
VI.	Others (Annex-J)	2378202.06	1303428.14
	Total	3640553.46	2676487.23



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Schedule 12 - Contingent Liabilities

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Claims against the bank not acknowledged as debts	0.00	0.00
II.	Liability for partly paid investments	0.00	0.00
III.	Liability on account of outstanding forward exchange contracts	0.00	0.00
IV.	Guarantees given on behalf of constituents	0.00	0.00
	(a) In India	0.00	0.00
	(b) Outside India	0.00	0.00
V.	Acceptances, endorsements and other obligations	0.00	0.00
VI.	Other items for which the bank is contingently Liable	84827.96	84827.96
	Total	84827.96	84827.96

