

The Sirohi Central Co-operative Bank Ltd., Sirohi

Annex I⁴

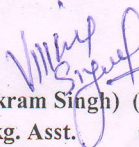
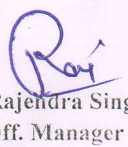
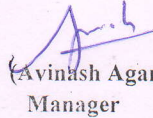
Form A

Form of Balance sheet

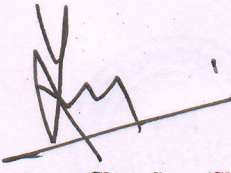
Balance Sheet of THE SIROHI CENTRAL CO-OPERATIVE BANK LTD. SIROHI


Balance as on 31st March 2024

Sr.No.	Particulars	Schedule	As on 31.03.2023	As on 31.03.2024
	Capital and Liabilities			
	Capital	1	15,07,57,950.00	15,41,24,700.00
	Reserves and Surplus	2	32,87,17,238.76	34,86,64,237.25
	Minority Interest	2A	-	-
	Deposits	3	3,55,88,26,499.62	3,74,22,74,074.23
	Borrowings	4	82,26,54,000.00	57,58,39,000.00
	Other liabilities and Provisions	5	11,11,08,794.50	9,46,80,073.51
	Total		4,97,20,64,482.88	4,91,55,82,084.99
	Assets			
	Cash and balances with Reserve Bank of India	6	3,51,74,784.00	5,30,29,704.00
	Balance with banks and money at call and short notice	7	19,18,03,444.08	22,06,79,327.80
	Investments	8	2,37,23,26,406.08	2,14,88,61,704.08
	Advance	9	2,01,25,80,245.25	2,07,51,91,035.85
	Fixed Assets	10	16,18,20,620.49	14,58,33,470.56
	Other Assets	11	19,83,58,982.98	27,19,86,842.70
	Total		4,97,20,64,482.88	4,91,55,82,084.99
	Contingent Liabilities	12	35,55,326.75	36,99,874.17
	Bills for collection		-	-




 (Vikram Singh) (Rajendra Singh) (Avinash Agarwal)
 Bkg. Asst. Off. Manager Manager


 (Deepika Soni)
 Senior Manager


 (Poonaram Choyal)
 Managing Director


 (Shubham Choudhary)
 Administrator

For Diwan Kunwariya & Compnay
 Chartered Accountants
For DIWAN KUNWARIYA & CO.
Chartered Accountants


 Name- Naveen Diwan
 Designation- Partner
CA NAVEEN DIWAN
PARTNER
 Firm Registration Number- 016511C
M. No. 401022

Place- Udaipur

Date- 24.06.2024

UDIN- 24401022BKEXZQ3469


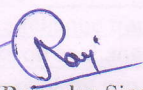
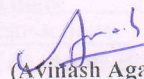


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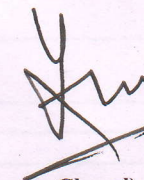
Form B


Form of Profit and Loss Account for the year ended on 31st March 2024

S.No.	Particulars	Schedule	As on 31.03.2023	As on 31.03.2024
I.	Income			
	Interest earned	13	30,40,56,190.69	33,62,74,284.49
	Other income	14	99,33,208.47	81,02,667.05
	Total		31,39,89,399.16	34,43,76,951.54
II.	Expenditure			
	Interest expended	15	20,60,84,943.08	22,60,08,234.78
	Operating expenses	16	8,84,51,337.95	8,03,50,551.46
	Provisions and contingencies		1,25,00,000.00	3,05,45,000.00
	Total		30,70,36,281.03	33,69,03,786.24
III.	Profit/Loss			
	Net profit/loss (-) for the year		69,53,118.13	74,73,165.30
	Profit/Loss (-) brought forward		5,22,92,610.63	5,92,45,728.76
	Total		5,92,45,728.76	6,67,18,894.06
IV.	Appropriations			
	Transfer to statutory reserves			
	Transfer to other reserves			
	Transfer to Government/ proposed dividend			
	Balance carried over to balance sheet		5,92,45,728.76	6,67,18,894.06

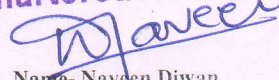
 (Vikram Singh) Bkg. Asstt.
 (Rajendra Singh) Off. Manager
 (Avinash Agarwal) Manager

 (Deepika Soni) Senior Manager

 (Poonaram Choyal) Managing Director

 (Shubham Choudhary) Administrator

For Diwan Kunwariya & Company
 Chartered Accountants


 Name- Naveen Diwan
 Designation- Partner
CA NAVEEN DIWAN
PARTNER
 Firm Registration Number- 016511C
 M. No. 401822



Place- Udaipur
 Date- 24.06.2024
 UDIN- 24401022BKE XZQ3469