

The Sirohi Central Co-operative Bank Ltd., Sirohi

Annex I⁴

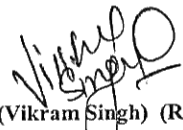
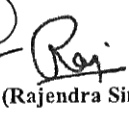
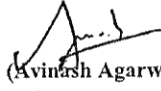
Form A

Form of Balance sheet

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


Balance as on 31st March 2025

Sr.No.	Particulars	Schedule	As on 31.03.2024	As on 31.03.2025
	Capital and Liabilities			
	Capital	1	154,124,700.00	157,828,500.00
	Reserves and Surplus	2	348,664,237.25	285,957,957.37
	Minority Interest	2A	-	-
	Deposits	3	3,742,274,074.23	4,005,487,259.58
	Borrowings	4	575,839,000.00	427,830,000.00
	Other liabilities and Provisions	5	94,680,073.51	182,667,444.65
	Total		4,915,582,084.99	5,059,771,161.60
	Assets			
	Cash and balances with Reserve Bank of India	6	53,029,704.00	47,047,882.00
	Balance with banks and money at call and short notice	7	220,679,327.80	195,672,684.30
	Investments	8	2,148,861,704.08	2,174,549,782.87
	Advance	9	2,075,191,035.85	2,328,371,811.06
	Fixed Assets	10	145,833,470.56	131,314,835.50
	Other Assets	11	271,986,842.70	182,814,165.87
	Total		4,915,582,084.99	5,059,771,161.60
	Contingent Liabilities	12	3,699,874.17	21,615,062.31
	Bills for collection		-	-


 (Vikram Singh) Bkg. Asst.

 (Rajendra Singh) Off. Manager

 (Avinash Agarwal) Manager


 (Deepika Soni) Senior Manager


 (Poonaram Choyal) Managing Director


 (Alpa Choudhary) Administrator

For Diwan Kunwariya & Compnay

Chartered Accountants



Firm Registration Number : 016511C

Place- Udaipur

Date- 17.06.2025

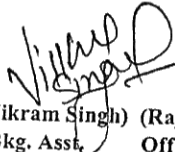

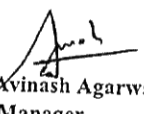
UDIN- 25401022BMLARG7743

The Sirohi Central Co-operative Bank Ltd., Sirohi

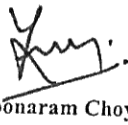
Form B

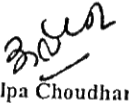
Form of Profit and Loss Account for the year ended on 31st March 2025


S.No.	Particulars	Schedule	As on 31.03.2024	As on 31.03.2025
I.	Income			
	Interest earned	13	336,274,284.49	336,577,898.29
	Other income	14	8,102,667.05	9,436,187.00
	Loss if any			61,406,853.94
	Total		344,376,951.54	407,420,939.23
II.	Expenditure			
	Interest expended	15	226,008,234.78	242,920,765.79
	Operating expenses	16	80,350,551.46	92,729,868.38
	Provisions and contingencies		30,545,000.00	71,770,305.06
	Total		336,903,786.24	407,420,939.23
III.	Profit/Loss			
	Net profit/loss (-) for the year		7,473,165.30	
	Profit/Loss (-) brought forward		59,245,728.76	
	Total		66,718,894.06	-
IV.	Appropriations			
	Transfer to statutory reserves			11,054,000.00
	Transfer to other reserves			
	Transfer to Government/ proposed dividend			
	Balance carried over to balance sheet		66,718,894.06	4,961,690.65


 (Vikram Singh) Bkg. Asst.

 (Rajendra Singh) Off. Manager

 (Avinash Agarwal) Manager


 (Deepika Soni) Senior Manager


 (Poornam Choyal) Managing Director


 (Alpa Choudhary) Administrator

For Divya Kumbhariya & Company
 Chartered Accountants

 Name- Naveen Divya
 Designation- Partner
 Firm Registration Number : 016511C

Place- Udaipur

Date- 17.06.2025

UDIN- 25401022BMLARG7743