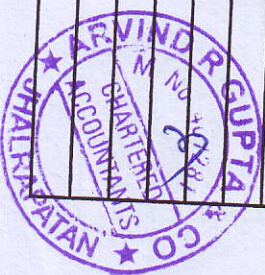


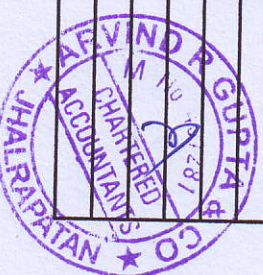
JHALAWAR KENDRIYA SAHKARI BANK LTD., JHALRAPATAN

COMPARATIVELY BALANCE SHEET FOR THE YEAR AS ON 31.03.2019

As on 31.03.2018	As on 31.03.2019
Capital & Liabilities	Capital & Liabilities
1- Capital	1- Capital
a. Authorised Capital	30,00,00,000.00
1. 'A' Class Shares of 10000	
2. 'B' Class Shares of 1000	
b. Subscribed and paidup Capital	
1. 'A' Class 3000	3,00,00,000.00
2. 'B' Class 270000	27,00,00,000.00
c. Paidup Share Capital	
1. Government	
2. Societies	
2- Funds and Reserve	285932000.00
1. Reserve fund	
2. Agri. Credit Estabilization	25001115.57
3. Pro. For NPA	3000000.00
4. Building Fund	100000168.59
5. Common good fund Janhikari fund	25000000.00
6. Capital Reserve	2000000.00
7. Overdue Interest Reserve	0.00
8. Gratuity Fund	95000006.00
9. Reserve for Vehicle	35509703.00
10. Dividend equilization fund	3000000.00
11. Investment Deprecation Reserve	3000000.00
12. Employees welfare fund	200000.00
13. Risk fund	3000000.00
14. Contingent Liabilities fund	2000000.00
15. Guaranty Commission Reserve	0.00
16. Krashak Suraksha fund	0.00
17. Cont.Pro.Ag. Standard Assets	2000000.00
18. Pro. For Impaired Asset/ Imbalance society fund	40000000.00
19. PACS Manager Wefare fund	20000000.00
20. Gratuity Trust	0.00
21. Leave salary Encashment fund with LIC	0.00
22. Pro. For Gratuity	18918133.00
23. Education Fund	0.00
	2000000.00



306100424.06	0.00	24. Technology Adoption Fund	9061761.00	388690887.16
13439000.00	13439000.00	3- Subsidary State Partnership fund	13439000.00	13439000.00
		4- Deposits		
		1. Fixed deposits		
	1705532860.17	a. Individuals		
	142569410.44	b. Societies	1916061709.45	
		2. Saving Deposits	146377832.50	
	886231940.55	a. Individuals	915502514.18	
	806091245.27	b. Societies	619778163.14	
		3. Current Deposits		
	26972818.99	a. Individuals	17865933.15	
	30538431.71	b. Societies	36581233.14	
	36799947.17	c. Matured F.D.	29231201.67	
3635469464.50	732810.20	4. Others, unregistered Coop. Socs	0.00	3681398587.23
		5- Borrowings Loan from Apex Bank		
	2350000000.00	1. Short term	2540000000.00	
	0.00	2. O.P.P.	250000000.00	
	3398596.38	3. NCDC Computerisation	1792550.00	
	198000000.00	4. MTC DTP/ Kisan Kalyan Yojna	219000000.00	
	17280000.00	5. MT NFS/ Krashak Sambhal Yojna	11520000.00	
	11900000.00	6. MT FS/ Orange Fruit Project	11900000.00	
2580578596.38	00.00	7. NCDC Under GOR	985910771.00	4020123321.00
144283.00	144283.00	Bills for collection as per contra	0.00	0.00
1203915.00	1203915.00	7- DEAF A/c	1676990.00	1676990.00
0.00	0.00	8- Interest ARDR	10461000.00	10461000.00
9175655.71	9175655.71	9- Branch Adjustment	158767566.96	158767566.96
0.00	0.00	10- Interest Payable	2275878.83	2275878.83
		11- Other Liabilities		
	554124242.22	1. Sundry Creditors	74523094.04	
	0.00	2. Share Application	10458000.00	
	4014563.12	3. Pay order payable	4708718.61	
	5782486.10	4. Managerial Fund	0.00	
	680088.00	5. Provident Fund	0.00	
	4118128.00	6. Sub. DRDA	4178128.00	
	13983600.00	7. Pacs. Manager Salary Fund	0.00	
	150000.00	8. Revolving Fund	0.00	
	24603.00	9. Gratuity Funds PACS Manager	0.00	
	3121358.00	10. T.D.S. Deposit	3032717.00	

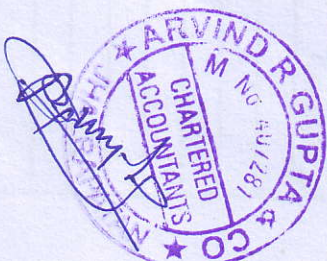


	131.00	11. Service Tax Payable	0.00	
	132364.65	12. E. Less Cash	135938.65	
	18000000.00	13. Provision for Wages Against Agreement	23000000.00	
	40945.40	14. Five Year Coop Certificates	0.00	
	1234297.38	15. DD TT.PAYABLE	1278389.38	
	3200000.00	16. Financial Incl Tech. Fund	0.00	
	39426129.11	17. Interest Not Collected A/c	42336938.35	
	103900.00	18. System Banker Cheque to be Issued	5000.00	
	1032950.00	19. Draft Payble	0.00	
	201614.72	20. Goods and Service Tax	105021.60	
	5063.00	21. ATM Poss	38908.91	
	1013800.00	22. VISA BGL	0.00	
	8747.00	23. Margin Money GSS	8747.00	
	0.00	24. PF Payble	666300.00	
	0.00	25. CA Cash with ATM Other Bank	183200.00	
	0.00	26. NFS Settlement Issuing	4692900.00	
650399010.70	0.00	27. RTGS/NEFT Reconciliation A/c	264340756.69	433692758.23
	156255940.32	12- Profit		
175240511.48	18984571.16	1. Last year	175240516.48	
7657682860.83		2. Current year	15845096.22	191085612.70
		TOTAL		9187543602.11

(LALIT KUMAR TIWARI)
Manager(A&F)

(RAM PRASAD MEENA)
Managing Director

(SIDHARTH SIHAG)
Administrator



As on 31.03.2018	Property & Assets	As on 31.03.2019
	1- Cash	
114826836.61	1. Cash in hand	33793784.49
81189795.94	2. Cash with Notified Banks in CD a/c	379288880.12
196016632.55	3. Cash with ATM	2531200.00
0.00	Balance with other Bank	415613864.61
22442164.44	1. Current deposit with Non Notified Banks	
5113127.00	2. Current deposit with Apex Bank	296609276.96
615404234.00	3. Fixed deposit with Apex Bank	0.00
3107600.00	4. Intt. Receivable on Investment	335404234.00
100000000.00	5. Call Deposit Apex Bank	3799993.00
2218087.00	6. Fixed Reserve fund invested F.D.	50000000.00
396.10	7. Post office JWR	10226510.00
1050285608.54	8. Fixed deposit with Other Bank	396.10
	3- Investment	1500000.00
780500000.00	a. Government Securities	
133800000.00	b. Shares Raj.State Coop. Bank Ltd.	780500000.00
33100149.00	c. LIC Gratuity Fund	133800000.00
0.00	d. LIC Leave Encashment Fund	30236398.00
962072997.33	e. Amortisation of Premium PA	16146133.00
13439000.00	4- Subsidiary State Partnership Fund	12274029.33
4561532.71	5- Agril. Credit & debt relief Scheme	13439000.00
	6- A. Advances	4561532.71
1715233890.24	1. S.T.Agril. Socs.	of which overdues
1994990014.39	2. S.T. Weakens Sec.	12536889.55
123699172.63	3. O.P.P.	23870042.59
73874674.66	4. OPP weakens soc.	21275425.92
297994162.95	5. Krishak Mitra	21310899.90
2795640.00	6. M.T.I.S.B.	117469602.63
54633409.34	7. Krishak Sambhal yojna	2209159.63
10258053.65	8. Non-Agril.(Salary earners)	37369492.30
5676570.00	9. Traders limit	4067677.49
1733256.00	10. Composit	1517824.00
983093.00	11. Dairy Development	1648873.55
18688625.34	12. Tractor	983093.00
93014.00	13. Thresher	17745644.62
1619707.00	14. Jeep	93014.00
326604.00	15. Minor Irrigation Scheme D.P.S.	4987.70
26229520.50	16. Orange Fruit Project	317481.00
		1067526.96
		25068107.90



	0.00		17. Marketing - a. Clean		0.00	250000.00	
			b. Hypothecation & Socs.				
	1561392.00		18. Socs. Under Liquidation		616937.00	616937.00	
	764655.73		19. Self help Group		764655.73	764655.73	
	38662296.08		20. Mahila Sah. Samiti		24867433.99	36650887.05	
	365315.00		21. Godown Loan		365087.00	365087.00	
	326941.00		22. Sahkar Sugam Credit Card		00.00	1250000.00	
	9801620.95		23. Gyan Sagar		6860810.00	10864385.75	
	304554.00		24. Sahkar Swarojagar		154134.43	304554.00	
	514620.00		25. RMFDC		374299.00	486715.78	
	9650.00		26. Reschedulment		9650.00	9650.00	
	1222154.00		27. House loan		1222153.99	1222154.00	
	1717542.96		28. Joint Liability Group		00.00	941893.76	
	6640871.00		29. Solar Plant		1127236.03	4722790.00	
	1190929.00		30. Sahkar Kisan Kalya Yojna		468583.00	981111.87	
	301402978.10		31. Loan Against Property		103236334.70	366018403.91	
	44793755.54		32. Individuals loan		6809030.25	38833292.86	
	19928603.00		33. Poltary Farm		3940268.30	14434063.14	
	393958.00		34. House loan Staff		114377.57	393958.00	
	11631677.00		35. Against F.D. Ind.		00.00	11032647.00	
	29129569.61		36. Against F.D. Socs.		00.00	38216150.67	
	9670240.00		37. Against Salary		00.00	11416553.00	
	4498.55		38. Vehicl & Cycle		00.00	4498.55	
	35609.00		39. P.C.C.L.		00.00	3504.00	
4840536263.41	31633425.19	7-	Interest Receivable		00.00	29786400.99	3976424722.55
			1. Credit & Thrift Socs.			203505521.33	
	395005952.50		2. Individuals			145073897.15	
	117202787.35		3. Government Securities			11664000.00	
	11695000.00		4 A.R.D.R.			0.00	
	10461000.00		5. Charges on Loan A/c			9148020.90	
	3707955.79		6. 3%,4% Subsidy on Intt. Loan(Govt)			6480595.67	
	6480595.67		7. Receivable From State Govt.			50000000.00	
	00.00		8. Intt. Rec. GOR Bott. Ag. NCDC			9184250.00	435056285.05
544553291.31	00.00	8-	Bills receivable as per contra			0.00	
144283.00	144283.00	9-	A.R.D.R.			10461000.00	10461000.00
0.00	0.00	10-	DEAF A/c			1676990.00	1676990.00
1203915.00	1203915.00	11-	Furniture & Fixture			13467147.50	13467147.50
6991214.00	6991214.00	12-	Branch Adjustment			0.00	
0.00	0.00	13-	Other Assets			0.00	



	247525.61		1. Stationery for Bank use		583216.34	
	912674.51		2. Stationery for Sale(Coop. Socs.)		2061931.41	
	4030.13		3. Library		4030.13	
	1641791.05		4. Sundry debtors		1145650.84	
	37393.00		5. Prepaid Expenses		37393.00	
	336193.00		6. Vehicle		285764.00	
	15687451.00		7. Land & Building		14441555.00	
	7997720.00		8. Stock article Bank use		0.00	
	5363.45		9. Salary paid to asstt.insp		5363.45	
	239731.56		10. Embezzlement		467487.56	
	3040880.90		11. Salary Paid to Secretaries		3040880.90	
	604295.49		12. Subsidy SFDA/MT SC		604295.49	
	218742.50		13. Income Tax Receivable		218742.50	
	314033.00		14. DMA Project		0.00	
	2721584.94		15. Advance for Computerisation		146590.94	
	1561431.09		16. GST Input Credit Receivable		1880872.78	
	726165.69		17. Computer Equipment		1827953.78	
	1127481.00		18. Co-operative Storage Project		1127481.00	
	7115.30		19. Advance A/c to Staff		10415.30	
	0.00		20. System Suspance NFS Settlement		330886.00	
	2000.00		21. Security Deposit RSEB		0.00	
	63977.76		22. Golden Hand Shake		63977.76	
	380542.00		23. FLAP Receivable		0.00	
	0.00		24. Receivable From GOR Ag. Loan Waiver 2018		2305271819.19	
37878122.98	0.00		25. Receivable From GOR Ag. Loan Waiver 2019		312789781.93	2646346089.30
		14- Loss				
	0.00	1. Last year			0.00	
	0.00	2. Current Year			0.00	0.00
7657682860.83		TOTAL				9187543602.11

(LALIT KUMAR TIWARI)
Manager(A&F)

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