

JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)

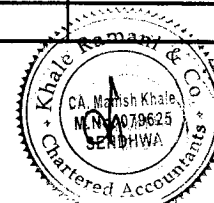
The Third Scheduled (Section "29") Form "A"

BALANCE SHEET AS ON 31.03.2023

Schedule-1

Pg.1

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	CAPITAL AND LIABILITIES	[AMT. IN Rs.] AMOUNT	AMOUNT AS ON 31.03.2023
871,234,886.00		1	SHARE CAPITAL		942,257,286.00
		i.	Authorised Capital as per bylaw approved by the Registrar Cooperative Socs. Rs. 100,00,00,000.00 (Rs. Hundred Crore Only)		
			"A" Class Share of Rs. 1000.00 each share		
			"B" Class Share of Rs. 1000.00 each share		
			"C" Class Share of Rs. 100.00 each share		
			"D" Class Share of Rs. 100.00 each share		
		ii.	Subscribed Capital		
			726406 share of Rs. 1000.00 each		
			0 share of Rs. 1000.00 each		
			38399 share of Rs. 100.00 each		
		iii.	Amount called up		
			726406 share of Rs. 1000.00 each		
			0 share of Rs.1000.00 each		
			38399 share of Rs. 100.00 each		
	959,616.00	a.	Individuals	975,916.00	
	694,034,150.00	b.	Cooperative Institution	765,040,250.00	
	176,241,120.00	c.	State Government (176241)	176,241,120.00	
871,234,886.00					942,257,286.00



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule-2

Pg.2

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	CAPITAL AND LIABILITIES	[AMT. IN Rs.] AMOUNT	AMOUNT AS ON 31.03.2023
871,234,886.00			B.F.		942257286.00
1,752,195,380.17		2	RESERVE FUND AND OTHER RESERVES		1654114853.55
	68452193.24	i.	Statutory Reserve	78402008.24	
	46942838.00	ii.	Agril. Credit Stabilisation Fund	54321013.00	
	20029266.55	iii.	Building Fund	20029266.55	
	113000.07	iv.	Dividend Equalisation Fund	113000.07	
	1324776297.12	v.	Special Bad Debt Reserve (Bank) 7996905.15-56299.40MOC23	1194243795.50	
	51422520.19	v.	Provision against BR.ADJU	54784520.19	
	161178621.00	vi.	Special Bad Debt Reserve Interest	171235621.00	
	151225.00	vii.	Bad and Doubtful Debts Reserves (Govt.)	151225.00	
	1103100.00	viii.	Investment Depreciation Fund	1103100.00	
	31512299.00	ix.	Provision against standard assets	32421299.00	
	43300458.00	x.	Recap.Assistance State Gov't	43300458.00	
	3213562.00	xi.	Training Fund	4009547.00	
226815537.28		x.	Other Funds		467878052.22
	49870.15	a.	Common Benefit Fund	49870.15	
	5000.00	b.	Education and Library Fund	5000.00	
	4441550.94	c.	Gratuity Fund	4441550.94	
	5109400.00	d.	Vehicle Fund	5109400.00	
	18153300.00	e.	Stock and Furniture Fund	18153300.00	
	39000000.00	f.	Computer Fund	39000000.00	
	162772.00	g.	Bonus Fund	162772.00	
	20157923.99	h.	Share Redumption Fund	28117773.99	
	10513.00	i.	Aadiwasi Upyojna Fund	10513.00	
	25000.00	j.	Godown Fund	25000.00	
	25000.00	k.	Patta Fund	25000.00	
	9753047.40	l.	Employee Welfare Fund	10385833.40	
	9992.00	m.	Family Welfare Fund	9992.00	
	7615305.80	n.	Bachat Bk Ama Gua Fund	8358209.74	
	706885.00	o.	STF MEDICL RELIEF Fund	706885.00	
	3289977.00	p.	Coop Agri. Devlp Fund	4483952.00	
	118300000.00	q.	Revaluation Res. Land	118300000.00	
	0.00	r.	SPL RSV 38(1)OF IT TAX ACT -1961	230533000.00	
2,850,245,803.45					3064250191.77



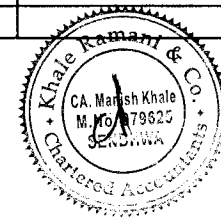
JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule-3 & 4

[AMT. IN Rs.]

pg.3

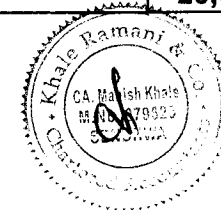
AMOUNT AS ON 31.03.2022		Sr. No	CAPITAL AND LIABILITIES	AMOUNT	AMOUNT AS ON 31.03.2023
2,850,245,803.45			B.F.		3,064,250,191.77
		3	PRINCIPAL / SUBSIDIARY / STATE PARTNERSHIP FUND A/C.		
			FOR SHARE CAPITAL OF :		
			i. Central Cooperative Bank		
			ii. Primary Agril. Credit Socs.		
			iii. Other Socs.		
9,562,067,556.42		4	DEPOSIT AND OTHER ACCOUNT :		9,908,150,728.26
	5361148671.17		i. Fixed & Recurring Deposits	5862139068.57	
	3746451764.99		a. Individual	4081107381.42	
	1614696906.18		b. Coop. Socs.	1781031687.15	
	4086389434.43		ii. Saving Deposits	3967902761.52	
	3203386306.52		a. Individual	2970849929.91	
	883003127.91		b. Coop. Socs.	997052831.61	
	114529450.82		iii. Current Deposits	78108898.17	
	62326180.07		a. Individual	43076473.78	
	52203270.75		b. Coop. Socs.	35032424.39	
			iv. Money at Call & Short Notice		
			Call Deposit (Socs.)		
22,922,480.57		5	Credit Balance In CC/OD		11,828,974.50
6,199,534,710.00		6	BORROWING		7,708,050,270.00
			From the Reserve Bank of India/State Coop. Bank		
	6178100000.00		a. S.T. Loans Cash Cr. & Overdraft	7689700000.00	
			(Secured against Coop. Papers)		
			Of which secured against		
			i. Govt. & Other approved securities		
			ii. Other Tangible securities		
18,634,770,550.44					20,692,280,164.53



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

[AMT IN RS.] pg.4

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	CAPITAL AND LIABILITIES	AMOUNT	AMOUNT AS ON 31.03.2023
18,634,770,550.44			B.F.		20,692,280,164.53
	0.00		a. M.T.LOANS	0.00	
			(Secured against Coop. Papers)		
			Of which secured against		
			i. Govt. & Other approved securities		
	20,776,960.00		ii. Other Tangible securities	17,830,520.00	
	0.00		b. L.T.LOANS (Rural Housing, Godown & Tractor)	0.00	
			(Secured against Coop. Papers)		
			Of which secured against		
			i. Govt. & Other approved securities		
	657,750.00		ii. Other Tangible securities	519,750.00	
			From the State Govt.		
			a. S.T. Loans Cash Credit & Overdraft		
			Of which secured against		
			i. Govt. & Other approved securities		
			ii. Other Tangible securities		
			b. M.T. Loans		
			Of which secured against		
			i. Govt. & Other approved securities		
			ii. Other Tangible securities		
			c. L.T. Loans (Secured against Coop. Paper)		
			Of which secured against		
			i. Govt. & Other approved securities		
			ii. Other Tangible securities		
18,634,770,550.44					20,692,280,164.53



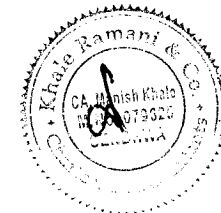
JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule- 5

[AMT. IN Rs.]

pg. 5

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No	CAPITAL AND LIABILITIES	AMOUNT	AMOUNT AS ON 31.03.2023
18,634,770,550.44			B.F.		20,692,280,164.53
		7	BILLS FOR COLLECTION BEING RECEIVABLE		
65,026,049.94		8	BRANCH ADJUSTMENT		105,183,129.56
		9	OVERDUE INTEREST RESERVE		
218,971,461.74		10	INTEREST PAYABLE (DEPOSIT)		233,900,860.31
		11	OTHER LIABILITIES		
44,372,646.84			i. Suspense		54,535,974.94
	16,369,674.31		a. Individual	25,696,358.11	
	6,565,846.51		b. Other Socs.	7,413,490.81	
	12,655,181.87		c. Unclaim D.D.	12,644,181.87	
	8,781,944.15		d. Migration Suspense	8,781,944.15	
	0.00		E. NEFT INWARD MESSAGES SUSP.ACCT.	0.00	
34,976,104.88			c. Other Liabilities		23,552,907.28
	25,000.00		i. Elect.Bill payable -	24,000.00	
	36,172.00		ii. Security Against Fraud -	36,172.00	
	19,000.00		iii. Telephone bill payable-	14,600.00	
	0.00		iv. Servic tax payable-	379,366.94	
	5,088,430.75		v. Bills payable [PMFB Ins.Comm.Apex & PACS]	1,419,001.45	
	685,778.91		vi. TDS Payble 286773.53 MOC 23	548,746.95	
	32,244.64		v. IGST payable- 0.00	0.00	
	3,463,603.09		vi. CGST payable- 344128.23 moc 23	461,221.79	
	3,508,333.80		vii. SGST payable- 344128.23 moc 23	461,166.33	
	0.00		viii. CGST payable RCM- 0.00	0.00	
	21,682,871.00		ix. INCOME TAX PAYBLE 21682871.00	20,000,000.00	
	278,509.69		x. SAL TF UNPOSTED TO ACTT 0.00	0.00	
	0.00		xi LIC CR	0.00	
	0.00		XII LIC COM	0.00	
	0.00		xiii NIA 0.00	0.00	
	0.00		xiv SWACHH BHARAT CESS-0.00	0.00	
	0.00		xv FLC NABARD ESD- 0.00	0.00	
	0.00		xvi NPCI CR 0.00	0.00	
	81,488.00		xvii ACH CR	123,958.42	
	74,673.00		xvii ERNEST MONEY DEP	84,673.40	
18,998,115,813.84			TOTAL		21,109,453,036.62



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

[AMT. IN RS]

Schedule- 5
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AMOUNT AS ON 31.03.2022		Sr. No	CAPITAL AND LIABILITIES	AMOUNT	AMOUNT AS ON 31.03.2023
18,998,115,813.84			B.F.		21,109,453,036.62
161616243.38			II. Sundries		165960638.66
	0.00		a. Union Contribution Payable	0.00	
	1,611,600.00		b. Audit Fee due	934,710.00	
	562,255.48		c. Cadre Fund	562,255.48	
	0.00		d. Fertilizer Sale Coll. A/c.	1346953.86	
	1,167,660.00		e. Beej protsahan rashi	1,167,660.00	
	68,788.00		f. vaidhyanathan (state & central Govt	68,788.00	
	0.00		g. Income Tax Payble	0.00	
	103,320.00		h. Sundries	118,161.00	
	2,917,022.00		i. Sundry dep TDS System Credits	2,839,878.00	
	0.00		j. Fees comp.sw srv DUE	2,791,909.00	
	500,673.00		k.Registration of cop. Soc	1,085,770.00	
	68,404,564.00		I. INNT. PAYABLE ON OD/ LOAN	75,341,164.00	
	392,956.42		J.APEX BANK PAYABLE MOC 430160.29	823,116.71	
	1,984,782.13		K.PACS PAYABLE 2150801.43	4,115,583.58	
	27,231,823.65	12	Subsidy	18,186,498.65	
	49,066,628.18	13	Interest Not Collected	50,361,446.88	
	1,380,523.00	14	BALANCING AC	34,471.00	
0.00	1,841,608.00	14	OTHER LIABILITIES/SALARY PAYABLE ODL	994,459.00	
0.00	4,267,512.52	15	DEAF AC CONTINGENCE LIABILITY	4,497,878.52	
0.00	134,527.00	16	CASH TDS	394,024.00	
0.00	0.00	17	RENT PAYABLE MOC 92736.00	295,911.00	
58,288,434.39		15	ACCUMULTED PROFIT MOC 22 4115952.37		81,357,992.55
19,218,020,491.61			TOTAL		21,356,771,667.83

गणितिय संचालक

S.P. PANWAR
CHIEF ACCOUNTANT

A.K.HARSOLA
CHIEF EXECUTIVE OFFICER

JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)

B.I. MAKWANA
ADMINISTRATOR

JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)
& JOINT REGISTRAR COOP
INDORE DIVISION INDORE [MP]



मोहनसिंह देवी
अधिकाारी
स्वाध्याय

बचत एवं असेविता

As per report of audit date attached
For M/s Khale Ramani & Co.
Chartered Accountants
CA. Khale Ramani Khale
M.No. 879825

DATE 2 JUN 2023
PLACE - KHANDWA

उप पंजीयक
सहकारी संचालक
जिला खण्डवा



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)

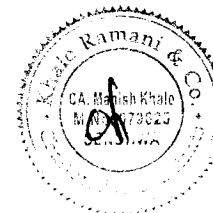
The Third Scheduled (Section "29") Form "A"

Schedule- 6, 7, 8

BALANCE SHEET AS ON 31.03.2023

[AMT. IN Rs.]

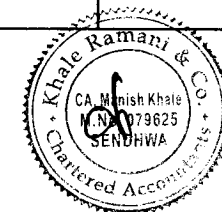
AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
789,404,646.73		1	CASH		807,704,148.98
	232,788,752.48		a. Cash in Hand (At Branches)	179,907,670.58	
	556615894.25		b. Balance (Current A/c.) with RBI/SBI/State Coop. Bank	627,796,478.40	
	29112344.29		SBI	16123323.95	
	113267850.62		State Coop. Bank	108216947.93	
	414235699.34		Other Banks	503456206.52	
1,412,327,367.00		2	BALANCE In Fixed Deposite		2,134,304,104.00
	1412327367.00		a. Fixed Deposit	2,134,304,104.00	
	319578390.00		State Coop. Bank	336814731.00	
	65219129.00		R.F. in Apex Bank	69784468.00	
	127529848.00		F.D. with State Bank of India & Other Bank	7704905.00	
	900000000.00		F.D. BANK OF APEX KHARGONE	1520000000.00	
			F.D. BANK OF APEX BHOPAL	200000000.00	
		3	MONEY AT CALL & SHORT NOTICE	100000000.00	100000000.00
2,701,968,126.00		4	INVESTMENT		2,903,333,979.00
	2,363,827,126.00		a. In Central & State Govt. Securities (At Book Value)	2,516,192,979.00	
			b. Other Trustee Securities		
	5,000.00		I. Central Ware Housing Share	5,000.00	
	338,136,000.00		c. Share in Cooperative Institution	387,136,000.00	
4,903,700,139.73					5,945,342,231.98



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule- 9, Pg-2

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
4,903,700,139.73			B.F.		5,945,342,231.98
		5	INVESTMENT OUT OF THE PRINCIPAL/ SUBSIDIARY		
			STATE PARTNERSHIP FUND A/C.		
			a. Central Coop. Bank/ APEX BANK		
			b. Primary Coop. Bank		
			c. Other Socs.		
		6	ADVANCES		14,576,563,090.27
13,379,070,682.25		I	S.T. Cash Credit Overdraft & Bills Discounted	14,186,118,263.71	
	13015578280.13		I. Secured against Coop. Paper Of which secured against		
	9599542404.67		a. S.T. Normal Loans to Agril. Credit Socs. Small Farmers MOC 2114697.27	9931509745.56	
	2210727830.48		b. S.T.Normal Loans to Agril. Credit Socs, Big Farmers MOC 1318919.36	3080031628.77	
	1205308044.98		and Non Agril. Credit Socs. & Overdraft to A.R.D.B. MOC 275322.00	1174576889.38	
			1. Bad Principal	0.00	
			2. Doubtful Principal		
			ii. Govt. & Other approved securities		
	440533.00		a. Loans against National Saving Certificates	385156.00	
	363051869.12		iii. Other Tangible securities	390,059,670.56	
	227149948.14		a. Loans against Fixed Deposits	259718626.06	
	61853176.15		b. Advance and Overdraft to Staff	66265383.67	
	415868.30		c. Advance amt. Due from individual	411556.30	
	73632877.53		d. Loans against Ornaments	74674104.53	
			Of the advance amt. Overdue		
			Considered bad & doubtful of recovery		
			1. Bad Principal	0.00	
			2. Doubtful Principal		
18,282,770,821.98					20,521,905,322.25



AMOUNT AS ON 31.03.2022	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
18,282,770,821.98		B.F.		20,521,905,322.25
275,125,569.56	II	M.T. Loans		151,989,168.44
	165690312.55	Secured against Coop. Paper	53,647,685.35	
	3218538.00	c. Medium Term Loans to Agril. Cr. Socs.	157919.00	
	80967.00	i. Medium Term Normal & I.R.D.P./S.J.S.Y.	80967.00	
	162390807.55	ii. Medium Term Conversion & Rephasement	53408799.35	
		Of which secured against		
		a. Govt. & Other approved securities		
	109435257.01	b. Other Tangible securities	98,341,483.09	
	14,646,213.80	iii. Medium Term Non Agril. Loans 51722.00 MOC 22	11,056,473.27	
	94789043.41	Of the advance amt. due from Individual 29289.00 MOC 22	87285009.82	
		Of the advance amt. Overdue		
		Considered bad & doubtful recovery		
		1. Bad Principal		
		2. Doubtful Principal		
235,893,849.88	III	L.T. Loans		238,483,594.89
	190,775,917.75	Secured against Coop. Paper 186722.00 MOC 23 (Godown, Tractor)	176,329,550.54	
		Of which secured against		
		a. Govt. & Other approved securities 9138.00 +957.00MOC 23	62,154,044.35	
	45,117,932.13	b. Other Tangible securities to soci.		
		Of the advance amt. due from Individual		
		a. Govt. & Other approved securities		
		1. Bad Principal		
		2. Doubtful Principal -		
4,99,23,969.54	IV	Loan on liquidation socy.		49,923,969.54
18,843,714,210.96				20,962,302,055.12



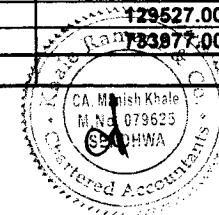
JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule- 10

[AMT. IN Rs.]

pg. 4

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
18,843,714,210.96			B.F.		20,962,302,055.12
184,345,130.91		7	INTEREST RECEIVABLE		207,511,165.95
	118,426,448.91		i. On Loans	142,145,385.95	
	36,915,890.00		ii. On Investment	36,362,988.00	
	29,002,792.00		iv. Debt Relief amount receivable from State & Central Govt.	29,002,792.00	
			iii. Of which overdue		
			iv. Considered bad & doubtful of recovery		
			1. Bad Principal		
			2. Doubtful Principal		
		8	BILLS RECEIVABLE FOR COLLECTION (As per contra)		
0.00		9	BRANCH ADJUSTMENT		0.00
2,227,499.00		10	PREMISES LESS DEPRICIATION		2,004,759.00
	2620000.00		PREMISES LESS Purchase	2227499.00	
	0.00		(+)	0.00	
	2520000.00		Total	2227499.00	
	292501.00		Less Depriciation (-)	222740.00	
	2227499.00		Total	2004759.00	
9,092,854.40		11	FURNITURE & FIXTURE LESS DEPRICIATION		9,206,029.90
	8993030.00		Furniture & Fixture Purchase	9092854.40	
	1,058,760.40		(+)	1,136,067.50	
	10051790.40		Total	10228921.90	
	958936		Less Depreciation (-)	1022892.00	
	9092854.40		Total	9206029.90	
19,024.00	0.00		Computer	19,024.00	130,011.00
	590996.00		(+)	3150000.00	
	590,996.00		Total	3,169,024.00	
	571972.00		Less Depreciation (-)	3039013.00	
	19,024.00		Total	130,011.00	
863,504.00	1015889.00		Jeep car	863504.00	733,977.00
	0.00		(+)	0.00	
	1015889.00		Total	863504.00	
	152385.00		Less Depreciation (-)	129527.00	
	863504.00		Total	733977.00	
19,040,262,223.27					21,181,887,997.97



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA

Schedule- 10

[AMT. IN Rs.]

pg. 5

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
19,040,262,223.27			B.F.		21,181,887,997.97
0.00	0.00		Computer FLC		0.00
	0.00		(+)	0.00	
	0.00		Total	0.00	
	0.00		Less Depreciation (-)	0.00	
	0.00		Total	0.00	
57,672.00	64,080.00		Furniture & Fixture FLC	57,672.00	51,905.00
	0.00		(+)	0.00	
	64,080.00		Total	57,672.00	
	6408.00		Less Depreciation (-)	5767.00	
	57,672.00		Total	51,905.00	
11,83,00,000.00	118,300,000.00		Furniture PREMISES Land	118300000.00	118,300,000.00
	0.00		(+)	0.00	
	118,300,000.00		Total	118300000.00	
	0.00		Less Depreciation (-)	0.00	
	118,300,000.00		Total	118300000.00	
388,059.00	456540.00		DEAD STOCK OF ATM	388059.00	329,850.00
	0.00		(+)	0.00	
	456540.00		Total	388059.00	
	68481.00		Less Depreciation (-)	58209.00	
	388059.00		Total	329850.00	
0.00	0.00		DEAD STOCK OF ATM (MOBILE VAN)	0.00	0.00
	0.00		(+)	0.00	
	0.00		Total	0.00	
	0.00		Less Depreciation (-)	0.00	
	0.00		Total	0.00	
193,081.00	227154.00		Furniture & Fixture MOBILE VAN	193081.00	164,119.00
	0.00		(+)	0.00	
	227154.00		Total	193081.00	
	34073.00		Less Depreciation (-)	28962.00	
	193081.00		Total	164119.00	
19,159,201,035.27					21,300,733,871.97



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AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	PROPERTY AND ASSETS	AMOUNT	AMOUNT AS ON 31.03.2023
19,159,201,035.27			B.F.		21,300,733,871.97
302,847.87			Stationery Stock		691,236.77
58,516,608.47		12	OTHER ASSETS		55,346,559.09
	0.00		i. Cadre Fund Contr. & Cadre officer pay receivable from Apex Bank	0.00	
	252,874.00		ii. Inquiry Account	252,874.00	
	10,368,966.81	13	Sundry Debtor 4129538.46 MOC 23	14,488,861.07	
	7,050,189.39	14	NEFT INWARD MESSAGES SUSP ACCT	3,376,683.39	
	40844578.47	15	OTHER ASSETS	37,228,140.63	
	379,843.80		i. Recivable from court	379,843.60	
	31,763.93		ii. Recivable from DRCS-	31,763.93	
	135,375.15		iii. Security dep with MPEB-	135,375.15	
	3,884,100.79		iv. ICDP	3,884,100.79	
	0.00		v. ATM	0.00	
	6,332,455.01		vi. Recivable GST Amount	472,346.55	
	0.00		vii. Core Inter branch	0.00	
	2,370,976.47		viii. TDS Recivable 382365.00 MOC 23	2,379,495.43	
	0.00		ix. SAL TF UNPOSTED TO ACTT	0.00	
	24,408.00		x. REC. FR Govt. debt relief	24,408.00	
	2,707,871.00		xi Advance Bima Primiyaam	2,613,246.00	
	19,700,000.00		xii Advance Income tax	17,500,000.00	
	240,810.00		xiii Rec From nabard FLC	294,155.00	
	12,902.00		xiv UID Cr	290,097.29	
	710,786.00		xv LPG CR	1,983,087.12	
	11,184.00		xvi CLAIM FOR LORO 11200.00-16.00	181,200.00	
	0.00		xvii SAL TF UNPOSTED FROM ACT	0.00	
	33,000.00		xviii PAY ADVANCSE TO STAFF	0.00	
	4,270,012.52		xviiii Recivable from RBI DEFT FUND	4,500,378.52	
	0.00		xx NPCICR RETRN	1,528.25	
	0.00		xxi Recivable from NABARD MICRO ATM	2,362,500.00	
	0.00		xxii Recivable from APEX MICRO ATM	194,625.00	
	0.00	16	NON BANKING ASSETS ACCOUNT IN SETALMENT OF THE CLAIMS	0	0.00
	0.00	17	PROFIT AND LOSS		0.00
19,218,020,491.61			Total		21,356,771,667.83

मोहनसिंह कोणी
अमेरिका इधिकाती
खण्डवा

S.P. BANWAR
CHIEF ACCOUNTANT
JILA SAHAKARI KENDRIYA BANK MYDT. KHANDA (M.P.)

A.K. HARSOLA
CHIEF EXECUTIVE OFFICER
JILA SAHAKARI KENDRIYA BANK MYDT. KHANDA (M.P.)

B.L. MAKWANA
ADMINISTRATOR
JILA SAHAKARI KENDRIYA BANK MYDT. KHANDA (M.P.)
& JOINT RAGISTRAR COOP
INDORE DIVISION INDORE [MP]



DATE 22 JUN 2023
PLACE- KHANDWA

बचिा एबं अवेवित
उप पंजीयक
सहकारी बांधायें
जिला खण्डवा

As per report of even date attached
For Mr. Khale Raman & Co.
Chartered Accountants
F.R.N. No. 1019840
CA. Manish Khale
Partner
M.No. 079625