

THE BUNDI CENTRAL COOPERATIVE BANK LTD., BUNDI
THE THIRD SCHEDULE (SECTION - 29) FORM - "A"

Balance sheet as on 31st March 2021

Position as on 31-03-2020		Capital and Liabilities		Position as on 31-03-2021	
1	2	CAPITAL			
250000000.00	250000000.00	(l)	AUTHORISED CAPITAL	350000000.00	350000000.00
			Shares of 10000 each A Class		
			Shares of Rs. 1000 each B Class		
	61410000.00	(a)	State Govt.	61410000.00	
	181657650.00	(b)	Co-operative Institution	191747650.00	
243067650.00	0.00	(c)	Others ICDP	0.00	253157650.00
		2	RESERVE FUND AND PROVISIONS		
	1508362.17	(a)	Statutory Reserve	1508428.17	
	3778196.92	(b)	Building Fund	3778196.92	
	13910.73	(c)	Dividend Equilization Fund	13910.73	
	27470.37	(d)	Investment Depreciation Reserve	27470.37	
	75871.00	(e)	Risk Fund for Antoydaya	75871.00	
	1154.35	(f)	Janhitkari Kosh	1154.35	
	346191.05	(g)	Reserve Fund for Conveyance	346191.05	
	137784.80	(h)	Subsidy for Computer	137784.80	
	454060.53	(i)	Supervision Fund	454060.53	
	0.00	(j)	Subsidy for I.C.D.P.	0.00	
	60000.00	(k)	Subsidy for S.S.G.Y.	60000.00	
	91521833.08	(l)	Re-Valuation Reserve	84136691.08	
	219834.00	(m)	Agri. Credit Stabilisation Fund	226429.00	
	7435524.00	(n)	Technology Adoption Fund	8224084.00	
		(o)	Provision for NPA	0.00	
	37240540.56		1) Prov. Against NPA (Credit)	46240540.56	
	6158672.00		2) Prov. Against NPA (Other Assets)	11408672.00	
	7169000.00	(p)	Provision ag. Standard Assets	7169000.00	
	33404595.05	(q)	Provision Ag. Overdue Interest	35404595.05	
	13251567.00	(r)	Provision for Staff Gratuity	12998160.00	
206674288.61	3869721.00	(s)	Provision for Staff Leave Encashment	1251667.00	213462906.61
449741938.61			TOTAL C/F		466620556.61



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Balance sheet as on 31st March 2021

Position as on 31-03-2020		Capital and Liabilities		Position as on 31-03-2021	
449741938.61		TOTAL B/F			466620556.61
		3	SUBSIDIARY STATE PARTNERSHIP		
			FUND ACCOUNT FOR SHARE CAPITAL OF		
	11080500.00	(i)	Primary Agril. Credit Socs.	11080500.00	
	0.00	(ii)	Other Socs.	0.00	11080500.00
		4	DEPOSIT AND OTHER ACCOUNTS;		
		(i)	FIXED DEPOSIT		
	1179114394.65	(a)	Individuals	1172517138.01	
	0.00	(b)	Primary Co-op. Banks	0.00	
	343056314.00	(c)	Other Socs.	575427148.72	
		(ii)	SAVING BANK DEPOSITS		
	753336819.26	(a)	Individuals	1287632101.05	
	121507982.66	(b)	Others Socs.	152990469.87	
		(iii)	CURRENT DEPOSITS		
	25071467.89	(a)	Individuals	18842617.81	
	99516782.35	(b)	Other Socs.	38385309.00	
		(iv)	MONEY AT CALL AND SHORT NOTICE		
	0.00	(a)	Individuals	0.00	
	0.00	(b)	Other Socs.	0.00	
		(v)	OTHER DEPOSITS		
	0.00	(a)	Societies reserve fund	0.00	
	11456498.50	(b)	Recurring Deposit	10524211.50	
	0.00	(c)	Security Deposit	0.00	
	43309.50	(d)	Unregistered Societies	43309.50	
2533103568.81	0.00	(e)	P.F. of Pacs Manager	0.00	3256362305.46
		5	BORROWING FROM THE STATE COOP. BANK		
		(A)	Short-term Loans cash credits and over-drafts of which secured against-		
		(a)	Govt. and other approved securities		
	1260000000.00	(1)	Agri. Credit Borrowing from RSCB Jaipur	1930000000.00	
		(2)	Other Borrowing		
	3350000.00		1- RSCB	2549000.00	
	0.00		2- NABARD	0.00	
	1530810926.00		3- NCDC	228038816.00	
2993926007.42	2794160926.00		TOTAL C/F	2160587816.00	3734063362.07



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Balance sheet as on 31st March 2021

Position as on 31-03-2020		Capital and Liabilities		Position as on 31-03-2021	
	2993926007.42	2794160926.00	TOTAL B/F	2160587816.00	3734063362.07
			(B) Medium Term Conversion Loan of Which		
			Secured against:-		
		0.00	(1) Govt. and other approved securities	0.00	
		0.00	(2) Other tangible securities :M.T.Non-Agri. Rs.	0.00	
		0.00	(C) Computer loan Borrowing	0.00	
		0.00	(D) From State Revolving Fund	0.00	
			(Secured Ag. other tangible securities)		
	2794160926.00	0.00	(E) Overdrafts with RSCB JAIPUR	0.00	2160587816.00
			BILLS FOR COLLECTION BEING BILLS		
			RECEIVABLE AS PER CONTRA		0.00
	0.00		BRANCH ADJUSTMENT		0.00
	0.00		OVER DUE INTEREST RESERVE		
			INTEREST PAYABLE		98453140.92
	91245874.55		OTHER LIABILITIES		
		2600000.00	(a) Provision for Income Tax	3560066.00	
		1154849.87	(b) Bills Payable (M.C.P.)	1164887.87	
		5000000.00	(c) Provision for Salary Settlement	0.00	
		5000000.00	(d) Provision For Embezzlement	5000000.00	
		115300.00	(e) NFS Settlement-Issuing	786339.00	
		1163992.47	(f) Unclaimed DD	1163992.47	
		225000.00	(g) Margin Money Socs.	225000.00	
		7158990.93	(h) Intt. Not collected A/c	9197416.98	
		1392012.00	(i) Goods and Service Tax / TDS Payable	1790497.00	
		9019348.97	(j) Sundry Creditor & Others	6185422.79	
		6083308.31	(k) Balance with Deaf A/c with RBI (Contra)	11726590.93	
	88153089.55	49240287.00	(l) Pacs Share Money Collection Account	22802372.00	63602585.04
			PROFIT AS PER LAST BALANCE SHEET		
			LESS APPROPRIATION BALANCE		
		6996233.42	ADD; PROFIT FOR THE YEAR	7289011.28	
		0.00	LESS AMT. TR. IN ACCUMULATED LOSS	0.00	
	64690892.38	57694658.96	ACCUMULATED PROFIT	64690892.38	71979903.66
	6032176789.90		GRAND TOTAL LIABILITY		6128686807.69



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Balance sheet as on 31st March 2021

Position as on 31-03-2020		Property and Assets		Position as on 31-03-2021	
1		CASH			
	19749440.00	(a) In Hand		24801621.00	
	841400.00	(b) Cash with ATM		0.00	
	119086383.83	(c) In C/A with notified Bank and Apex Bank		171247092.64	
261645474.83	121968251.00	(d) In Fixed Deposits with Apex Bank		130000739.00	326049452.64
		BALANCE WITH OTHER BANKS			
	29054957.80	(a) Current Deposit		216661739.15	
31205003.80	2150046.00	(b) Fixed Deposits		2290987.00	218952726.15
57500000.00	57500000.00	MONEY AT CALL SHORT NOTICE		410000000.00	410000000.00
		INVESTMENT			
	561440000.00	(a) In Central & State Govt. Securities :		640015000.00	
		(At Book Value)			
		(Face Value)			
		Market Value N.A.			
	0.00	(b) Nabard Bonds		20000000.00	
		(c) Other Investment			
	88480000.00	(1) Shares in Apex Bank		88480000.00	
	100000.00	(2) Shares in Co-operative Institution(Iffco)		100000.00	
660702471.03	10682471.03	(3) Investment with LIC for Staff Gratuity/PL Encashment		11031248.03	759626248.03
1011052949.66		TOTAL C/F			1714628426.82



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Balance sheet as on 31st March 2021

Position as on 31-03-2020		Property and Assets		Position as on 31-03-2021	
1011052949.66		TOTAL B/F			1714628426.82
	5	INVESTMENT OUT OF SUBSIDIARY STATE			
		PARTNER SHIP FUND: IN-SHARE OF :-			
11080500.00		(a) Primary Agril. Societies	11080500.00		
		(b) Other Societies	0.00		11080500.00
	6	ADVANCE :-			
1999405711.25		(1) S.T.Loans :Cash credit overdraft bills discounted of which secured against	2596036731.06		
		(a) Govt.Guarantees Rs. Nil			
		(b) Other tangible securities Rs. Nil			
		(of the advance amount due from individuals			
		Rs. 21816896.42)			
		(of the advances amount overdue Rs. 61394146.43)			
79125725.98	(2)	M. T. Loans	81055113.23		
	(a)	Of which secured against :Govt. and other approved securities Rs. Nil			
	(b)	Other tangible securities Rs. Nil			
		(of the advances amount due from individuals			
		Rs. 75069363.23)			
		advance amount over due Rs. 61578495.20)			
2078531437.23	(c)	Govt. of India	0.00		2677091844.29
3100664886.89		TOTAL C/F			4402800771.11



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Balance sheet as on 31st March 2021

Position as on 31-03-2020		Property and Assets		Position as on 31-03-2021			
	TOTAL B/F						
3100664886.89		166411279.62	7	(A)	Interest Receivable from Govt	266238080.83	4402800771.11
		154342934.22		(B)	Interest Receivable on Loan	149209010.99	
		9846834.00		(C)	Interest Receivable on Investment	11021567.00	426468658.82
330601047.84			8		BILLS RECEIVABLE BEING BILLS FOR		
0.00					COLLECTION AS PER CONTRA		0.00
96394679.08			9		PREMISES LESS DEPRECIATION		88870944.95
21261368.39			10		BRANCHES ADJUSTMENT		21355803.83
20986279.90			11		FURNITURE AND FIXTURES		19154127.53
			12		OTHER ASSETS (To be Specified)		
	14302111.91		(a)		Sundry Debtors & Other	13592219.55	
	4619705.00		(b)		Cash Embezzlement	4619705.00	
	2158917.27		(c)		Stationery in Stock	1908385.76	
	1820769.93		(d)		Amount receivable from Cader Authority against salary and etc. of Sup.Staff	1820769.93	
	6083308.31		(e)		Balance with Deaf A/c with RBI (Contra)	11726590.93	
	3770000.00		(f)		Advance Income Tax	3882753.00	
36286527.42		3531715.00	(g)		Income Tax Receivable	3531715.00	41082139.17
			13		NON BANKING ASSETS ACCURED IN SATISFACTION OF CLAIMS		
2425982000.38			14		Rceivable From GOR Against Loan Waiver		1128954362.28
			15		PROFIT & LOSS		
	0.00		(a)		Balance of Accu. loss as per last balance Sheet	0.00	
					Less Excess Provision Tranfered from		
	0.00				Less Profit Transfer in Accu. Loss	0.00	
0.00		0.00	(b)		Balance of Accumulated Loss	0.00	0.00
6032176789.90					GRAND TOTAL OF ASSETS		6128686807.69

[Signature]
MANAGER (A & F)

MANAGER(O)

MANAGING DIRECTOR

ADMINISTRATOR

CHARTERED ACCOUNTANT

