

**ANNEXURE I<sup>4</sup>****Form A****FORM OF BALANCE SHEET****BALANCE SHEET OF THE BANKI CENTRAL COOPERATIVE BANK LTD: BANKI  
BALANCE AS ON 31.03.2023***(Rs. In Thousand)*

<b>P A R T I C U L A R S</b>	<b>AS ON 31.03.2023 (CURRENT YEAR)</b>	<b>AS ON 31.03.2022 (PREVIOUS YEAR)</b>
<b><u>Capital and Liabilities</u></b>		
Capital	329256.04	306814.06
Reserves and Surplus	159120.53	91834.56
Deposits	2958552.87	2763650.92
Borrowings	2062499.99	1977024.03
Other liabilities and provisions	655505.84	644540.62
<b>Total</b>	<b>6164935.27</b>	<b>5783864.19</b>
<b><u>Assets</u></b>		
Cash and balances with Reserve Bank of India	24623.04	20397.89
Balance with banks and money at call and short notice	173825.56	278307.56
Investments	2399917.05	2323380.46
Advances	3397949.22	3018370.10
Fixed Assets	5590.26	3573.99
Other Assets	163030.14	139834.19
<b>Total</b>	<b>6164935.27</b>	<b>5783864.19</b>
Contingent liabilities		
Bills for collection	1716.24	1716.24

Form A and Form B reproduced from original Government of India Notification SO 240(E)  
dated March 26, 1992

<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>	<b>Sd/-</b>
<b>Asst. Manager</b>	<b>Manager</b>	<b>CEO I/C</b>	<b>Director</b>	<b>Director</b>	<b>President</b>	<b>Chartered Accountant</b>

**ANNEXURE I**  
**Form B**  
**FORM OF PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED ON 31.03.2023 (2022-2023)**  
**OF THE BANKI CENTRAL COOPERATIVE BANK LTD: BANKI**

*(Rs. In Thousand)*

SL NO	PARTICULARS	AS ON 31.03.2023 (CURRENT YEAR)	AS ON 31.03.2022 (PREVIOUS YEAR)
I.	Income		
	Interest Earned	401618.85	328833.67
	Other Income	2930.30	193.13
	<b>Total</b>	<b>404549.15</b>	<b>329026.80</b>
II.	Expenditure		
	Interest expended	249297.61	241735.55
	Operating expenses	74578.22	52151.74
	Provisions and contingencies	67956.77	4184.50
	<b>Total</b>	<b>391832.60</b>	<b>298071.79</b>
III.	Profit/Loss		
	Net profit/loss(-) for the year	12716.55	30955.01
	Profit/loss(-) brought forward	-4575.00	-35530.01
	<b>Total</b>	<b>8141.55</b>	<b>-4575.00</b>
IV.	Appropriations		
	Transfer to statutory reserves		
	Transfer to other reserves		
	Transfer to Government/ proposed dividend		
	Balance carried over to balance sheet	8141.55	-4575.00

**Sd/-  
Asst.  
Manager**

**Sd/-  
Manager**

**Sd/-  
CEO/C**

**Sd/-  
Director**

**Sd/-  
Director**

**Sd/-  
President**

**Sd/-  
Chartered  
Accountant**