

A/c L i a b i l i t i e s	Amt 31/03/2022	Amt 31/03/2023	Amt Difference	%	A/c A s s e t s	Amt 31/03/2022	Amt 31/03/2023	Amt Difference	%
SHARE CAPITAL					Cash In Hand				
11 SHARE CAPITAL (MEMBER)	2,70,31,500.00	2,28,93,900.00	-41,37,600.00	-15.31	101 CASH IN HAND	6,01,496.00	17,27,853.00	11,26,357.00	187.26
*** Total SHARE CAPITAL	2,70,31,500.00	2,28,93,900.00	-41,37,600.00	-15.31	*** Total Cash In Hand	6,01,496.00	17,27,853.00	11,26,357.00	187.26
RESERVE FUND					CASH AT BANK				
12 MEMBERSHIP FEE	1,26,355.00	1,27,995.00	1,640.00	1.30	102 JAISALMER C.C.B.LTD.	12,393.20	46,589.20	34,196.00	275.93
14 RISK FUND	16,65,587.00	16,84,462.00	18,875.00	1.13	104 UCO BANK CURRENT A/C	14,81,130.81	27,465.83	-14,53,664.98	-98.15
15 RESERVE FUND	6,08,83,354.95	6,56,20,266.45	47,36,911.50	7.78	106 UNION BANK SB A/C	51,238.62	32,69,200.69	32,17,962.07	
16 CO-OPRATIVE EDUCATION FUND	11,71,504.81	12,53,549.39	82,044.58	7.00	107 UNION OVERDRAFT 07	59,143.06	.00	-59,143.06	-100.00
17 BAD & DOUTFUL RESERVE	1,06,84,872.75	1,09,25,963.53	2,41,090.78	2.26	110 POKHRAN C.C.B. LTD	10,48,211.40	9,07,387.40	-1,40,824.00	-13.43
18 BUILDING FUND	58,57,526.10	62,67,749.02	4,10,222.92	7.00	111 BANK OF BARODA POKRAN BR	1,08,371.80	73,715.44	-34,656.36	-31.98
*** Total RESERVE FUND	8,03,89,200.61	8,58,79,985.39	54,90,784.78	6.83	114 ORIENTAL BANK OF COMMERCE CUR	45,86,061.13	15,28,516.53	-30,57,544.60	-66.67
DEPOSIT					261 SBBJ CURRUNT AC	26,52,745.03	49,88,966.63	23,36,221.60	88.07
22 SECURITY FUND FOR STAFF	51,26,991.00	64,94,305.00	13,67,314.00	26.67	265 JCCB OVERDRAFT 3.42 CRORE	12,97,280.97	.00	-12,97,280.97	-100.00
23 SAVING ACCOUNT	3,95,41,250.58	3,34,52,988.19	-60,88,262.39	-15.40	*** Total CASH AT BANK	1,12,96,576.02	1,08,41,841.72	-4,54,734.30	-4.03
24 DEVIDENT SAVING A/C " 0 "	1,23,58,339.72	1,34,36,299.92	10,77,960.20	8.72	TERM DEPO WITH JCCB				
25 RECURRING DEPOSIT	12,44,70,365.00	10,22,37,530.00	-2,22,32,835.00	-17.86	80 INT.RECE.ON JCCB FDR	30,93,598.00	2,08,16,376.00	1,77,22,778.00	572.89
26 AGENT SECURITY FUND	16,77,590.00	19,07,948.00	2,30,358.00	13.73	122 FDR JCCB A/C	28,82,95,341.00	28,06,04,204.00	-76,91,137.00	-2.67
32 REINVESTMENT DEPOSIT	15,90,92,163.00	17,09,30,716.00	1,18,38,553.00	7.44	*** Total TERM DEPO WITH JCCB	29,13,88,939.00	30,14,20,580.00	1,00,31,641.00	3.44
33 MONTHLY INCOME PLAN	14,33,39,383.00	11,04,62,246.00	-3,28,77,137.00	-22.94	TERM DEPO WITH OTHER BANKS				
34 LAXMINATHJI BOND (DOUBLE)	89,76,703.00	30,28,635.00	-59,48,068.00	-66.26	85 INT RECE ON OBC FDR	1,167.00	2,220.00	1,053.00	90.23
35 LAXMINATHJI TRIPLE YOJNA	1,22,850.00	94,879.00	-27,971.00	-22.77	112 ORIENTAL BANK OF COMMERCE FDR	.00	2,03,12,686.00	2,03,12,686.00	
36 LAXMINATHJI GOLD YOJANA	5,61,460.00	6,33,765.00	72,305.00	12.88	120 FDR UCO BANK	51,54,290.00	52,14,253.00	59,963.00	1.16
*** Total DEPOSIT	49,52,67,095.30	44,26,79,312.11	-5,25,87,783.19	-10.62	260 SBI FDR 39612116945	1,07,92,950.00	1,13,18,505.00	5,25,555.00	4.87
OTHER LIABILITIES					*** Total TERM DEPO WITH OTHER BA	1,59,48,407.00	3,68,47,664.00	2,08,99,257.00	131.04
27 PROVISION FOR PANALTY REFUND	4,65,04,050.29	4,67,81,618.17	2,77,567.88	0.60	INVESTMENT IN SHARE				
28 PROVISION FOR RD INT	1,13,00,000.00	2,52,00,000.00	1,39,00,000.00	123.01	124 INVESTMENT IN SHARE	1,000.00	1,000.00	.00	0.00
45 AGENT TDS PAYABLE ON COMM.	27,560.00	39,512.00	11,952.00	43.37	*** Total INVESTMENT IN SHARE	1,000.00	1,000.00	.00	0.00
48 PROVISION FOR AUDIT FEE	50,000.00	35,000.00	-15,000.00	-30.00	LOAN & ADVANCES				
64 SUNDRY CREDITORS	1,50,194.51	1,59,155.51	8,961.00	5.97	170 HOUSE LOAN	4,48,441.00	3,98,979.00	-49,462.00	-11.03
92 PROVISSION FOR SOCIAL LIABILI	2,31,067.42	5,39,288.72	3,08,221.30	133.39	171 PERSONAL LOAN	5,33,74,235.62	4,09,19,190.34	-1,24,55,045.28	-23.34
113 ORIENTAL BANK OF COMMERCE OD	6,251.00	.00	-6,251.00	-100.00	172 CASH CREDIT A/C	7,65,729.00	7,55,729.00	-10,000.00	-1.31
264 PROVISION FOR PAYBLE BANK INT	25,000.00	1,75,000.00	1,50,000.00	600.00	173 TERM LOAN	1,70,149.00	89,544.00	-80,605.00	-47.37
*** Total OTHER LIABILITIES	5,82,94,123.22	7,29,29,574.40	1,46,35,451.18	25.11	175 LOAN AGAINST DEPOSIT A/C	1,83,36,284.00	1,37,70,046.00	-45,66,238.00	-24.90
BORROWINGS FROM BANK					177 OVERDRAFT AGENST RD / FD	1,23,85,827.00	99,73,068.00	-24,12,759.00	-19.48
107 UNION OVERDRAFT 07	.00	33,756.25	33,756.25		178 SHORT TERM LOAN	1,01,560.00	1,01,560.00	.00	0.00
117 UCO BANK OVERDRAFT A/C	48,72,263.21	6,83,926.13	-41,88,337.08	-85.96	179 PERSONAL OVERDRAFT	11,85,89,901.80	9,65,34,367.69	-2,20,55,534.11	-18.60
265 JCCB OVERDRAFT 3.42 CRORE	.00	1,63,59,502.32	1,63,59,502.32		*** Total LOAN & ADVANCES	20,41,72,127.42	16,25,42,484.03	-4,16,29,643.39	-20.39
266 SBI OVERDRAFT 90 LAC	91,44,255.56	87,72,025.05	-3,72,230.51	-4.07	OTHER ASSETS				
267 PNB OVERDRAFT 1.89 CRORE	.00	1,65,23,726.00	1,65,23,726.00		38 UIT JAISALMER	5,000.00	5,000.00	.00	0.00
*** Total BORROWINGS FROM BANK	1,40,16,518.77	4,23,72,935.75	2,83,56,416.98	202.31	39 NAGAR PARISHAD JAISALMER	5,000.00	5,000.00	.00	0.00
PROVIOUS PROFIT & LOSS					49 TDS	3,57,449.00	1,17,029.00	-2,40,420.00	-67.26
115 ACCUMULATED PROFIT	82,04,458.37	80,05,767.79	-1,98,690.58	-2.42	50 PROVISION FOR PREPAID EXPENSE	27,500.00	27,500.00	.00	0.00

A/c L i a b i l i t i e s	Amt 31/03/2022	Amt 31/03/2023	Amt Difference	%	A/c A s s e t s	Amt 31/03/2022	Amt 31/03/2023	Amt Difference	%
*** Total PROVIOUS PROFIT & LOSS	82,04,458.37	80,05,767.79	-1,98,690.58	-2.42	72 AIR CONDITIONER	19,621.00	16,677.00	-2,944.00	-15.00
Group L09					74 SUNDRY DEBTORS	1,555.00	1,555.00	.00	0.00
172 CASH CREDIT A/C	113.00	.00	-113.00	-100.00	75 FURNITURE & FIXTURE	2,87,881.00	2,59,092.00	-28,789.00	-10.00
175 LOAN AGAINST DEPOSIT A/C	871.00	.00	-871.00	-100.00	76 MISCELLANEOUS ASSETS	2,73,864.00	2,44,080.00	-29,784.00	-10.88
177 OVERDRAFT AGENST RD / FD	1,98,582.00	2,379.00	-1,96,203.00	-98.80	78 STATIONARY IN STOCK	22,312.00	12,312.00	-10,000.00	-44.82
179 PERSONAL OVERDRAFT	77,223.00	23,894.60	-53,328.40	-69.06	87 Invertor & U.P.S.	80,885.00	68,753.00	-12,132.00	-15.00
*** Total for Group L09	2,76,789.00	26,273.60	-2,50,515.40	-90.51	88 COMPUTER A/C	37,723.00	22,634.00	-15,089.00	-40.00
BRANCHES					90 GENERATOR	64,285.00	54,642.00	-9,643.00	-15.00
98 HEAD OFFICE	1,21,884.50	91,892.50	-29,992.00	-24.61	*** Total OTHER ASSETS	11,83,075.00	8,34,274.00	-3,48,801.00	-29.48
*** Total BRANCHES	1,21,884.50	91,892.50	-29,992.00	-24.61	PROFIT & LOSS				
					118 PROVISION FOR INCOME TAX	2,52,616.00	2,52,616.00	.00	0.00
					*** Total PROFIT & LOSS	2,52,616.00	2,52,616.00	.00	0.00
					PA				
					170 HOUSE LOAN	6,811.00	9,745.00	2,934.00	43.08
					171 PERSONAL LOAN	6,74,08,764.09	6,93,18,119.73	19,09,355.64	2.83
					172 CASH CREDIT A/C	10,07,241.00	15,76,416.00	5,69,175.00	56.51
					173 TERM LOAN	13,08,260.75	7,68,020.00	-5,40,240.75	-41.29
					175 LOAN AGAINST DEPOSIT A/C	32,91,596.00	13,70,213.00	-19,21,383.00	-58.37
					177 OVERDRAFT AGENST RD / FD	20,83,897.00	6,21,543.00	-14,62,354.00	-70.17
					178 SHORT TERM LOAN	2,40,487.50	2,60,727.50	20,240.00	8.42
					179 PERSONAL OVERDRAFT	8,34,10,275.99	8,64,86,544.56	30,76,268.57	3.69
					*** Total PA	15,87,57,333.33	16,04,11,328.79	16,53,995.46	1.04
*** Total Liabilities	68,36,01,569.77	67,48,79,641.54	-87,21,928.23	-1.28	*** Total Assets	68,36,01,569.77	67,48,79,641.54	-87,21,928.23	-1.28

SHRI LAXMINATH JI BACHAT EVAM SAKH SAH.SAMITI LTD.,JAISALMER
HEAD OFFICE