## THE DAMAN & DIU STATE CO OPERATIVE BANK LTD THE THIRD SCHEDULE FORM A

FORM OF BALANCE SHEET AS ON 31.03.2025

(Amt. in Rupees) **CAPITAL AND LIABILITIES Amount** Amount **PROPERTY AND ASSETS Amount Amount** 1. CAPITAL 1. CASH: (i) AUTHORISED CAPITAL 2,50,00,00,000.00 **2,50,00,00,000.00** In hand 1,59,01,497.00 with Reserve Bank (ii) Subscribed Capital 1,00,000.00 In ATM (1) A" Class Shares held by Cooperative 9,00,000.00 1,69,01,497.00 Institutions of Rs.100/-/ Rs.1000/- each 10,29,600.00 [National Bank] State Bank of India 0.00 (2) B" Class shares held by Government of U.T of DNH & Daman & Diu of Rs.1000/- each 7,50,00,000.00 State Co-operative Bank and Central Co-operative Bank 0.00 (3) C" Class shares held by Individuals Rs.100/-/ Rs.1000/- each 13,89,61,300.00 21,49,90,900.00 (4) Share Application Money 51,12,130.00 51,12,130.00 2. BALANCES WITH OTHER BANKS (iii) Amount called up (i) Current Deposits (Sch-2) On ..... Shares at Rs..... Each 49,54,48,417.96 0.00 0.00 (ii) Saving Deposits Less called unpaid (iii) Fixed Deposits On ..... Shares at Rs..... Each 2,07,50,00,000.00 2,57,04,48,417.96 0.00 0.00 Less called unpaid of (iii) Above, held by (a) Individuals ..... 0.00 0.00 3. MONEY AT CALL AND SHORT NOTICE (b) Co-operatives institutions ..... 0.00 0.00 0.00 (c) State Government ..... 0.00 0.00 4. INVESTMENT (i) In Central and State Government securities (at book value) 2. RESERVE FUND AND OTHER RESERVES 2,72,39,05,983.00 Face Value Rs. 2,75,00,00,000 (i) Statutory reserve fund 6,07,57,670.83 Market value Rs.2,80,71,99,900 (ii) Agricultural (Credit Stabilization Fund) 3,40,78,006.05 (ii) Other Trustee securities (iii) Building fund 0.00 85,90,395.70 (iii) Shares in co-operatives institutions other than in item (iv) Dividend equalization fund 0.00 6,20,924.50 (iv) Other investment (to be specified) (v) Special Bad Debts Reserve 2,72,39,05,983.00 0.00 5. INVESTMENT OUT OF THE PRINCIPAL/ (vi) Provision for bad & doubtful debt 24,64,09,754.68 SUBSIDIARY STATE PARTNERSHIP FUNDS: (vii) Investment Depreciation Reserve 0.00 In shares of (viii) Other Funds and Reserve (to be specified (i) Central Co-operative banks 1. Capital reserve fund 0.00 (ii) Primary agricultural credit societies 2,51,981.07 2. General reserve fund 0.00 5,62,795.00 (iii) Other societies 3. Education fund & fees 0.00 0.00 45,157.82 R.No. 4. Revaluation reserve a/c 4,22,30,484.00 RCS/DMN/DDCBL/21 6. ADVANCES 2015-16

Dtd. 17/11/15

CAPITAL AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
5. Reserve fund for unforeseen loss	8,15,24,979.45		(i) Short term loans, Cash credit, Overdrafts and	24 05 00 500 00	
5. Share capital redemption fund			bills discounted of which secured against	31,95,02,532.02	
7. Provision for FR reserve	8,31,494.50		(a) Government and other approved securities	0.00	
3. Cont. prov. against standard assets	1,43,53,513.37		(b) Other tangible securities of the advances, Rs.1,71,42,51,229.91	1,71,42,51,229.91	
I.Investment fluctuation reserve (IFR)	68,61,538.75		amount due from individuals of the advances,		
O. Provision for sundries/suspense account	13,75,00,000.00		amount overdue Considered bad and doubtful of recovery Rs.4,88,41,439.56		
1. Telephone Bill Payable	79,79,617.00		(ii) MEDIUM TERM LOANS	1,02,69,44,653.80	
	27,898.00		(a) Government and other approved securities Rs.0.00	2,02,03,11,033.00	
2. Provision for Recurring	1,65,394.00	64,27,91,604.72	(b) Other tangible securities of the advances, Rs. 3,47,25,10,006.20		
			amount due from individuals of the advances,		
PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT:			amount overdue Considered bad and doubtful of recovery Rs.13,38,48,799.30		
or share capital of:			(iii) LONG TERM LOANS of which secured against	\$1440.00 (\$2000 H) \$440.00 (\$1000 H) \$1.000	
Central co-operative banks	0.00	0.00	(a) Government and other approved securities Rs.0.00	79,15,55,555.33	
) Primary agricultural credit societies	0.00	0.00	(b) Other tangible securities of the advances, Rs.6,79,11,61,678.25		
i) Other societies	0.00	0.00	amount due from individuals of the advances,		
	0.00	0.00	amount overdue Considered had and daubte to Considered had an and daubte to Considered had an		
DEPOSIT AND OTHER ACCOUNTS			amount overdue Considered bad and doubtful of recovery Rs.6,46,62,064.00	6,46,62,064.00	2,13,80,02,741
Fixed Deposits			7 INTEREST RECEIVABLE.		
Individuals	3,66,81,45,418.10		7. INTEREST RECEIVABLE:		
Central Co-operative banks	0.00		of which overdue Considered bad and doubtful of recovery (Sch-3) on Government Securities	4,98,49,899.50	
Other Societies		3,70,04,59,504.10		4,63,40,842.00	
	3,23,21,000.00	3,70,04,33,304.10	on investments	10,14,79,028.00	19,76,69,769.
Saving Bank Deposits			O DILLC DECENTABLE BEING BUIL (		
Individuals	2,81,17,31,848.34		8. BILLS RECEIVABLE BEING Bills for Collections		
Central Co-operative banks	0.00		as per contra	0.00	0.
Other Societies		2 91 94 20 100 40	9. BRANCH ADJUSTMENTS		
	00,50,540.15	2,01,04,30,100.49	5. BRANCH ADJUSTIVIENTS	0.00	0.
Current Deposits			10 DECAMOS LEGG DEPOSITION		
Individuals	18,60,51,033.62		10. PREMISES LESS DEPRECIATION	2,12,78,231.71	
Central Co-operative banks	0.00		i) PREMISES A/C (REVALUATION)	4,22,30,484.00	6,35,08,715.
Other Societies	2,40,71,818.08	21 01 22 051 70	14 FURNITURE AND ENTERING		
	2,40,71,010.08	21,01,22,651.70	1. FURNITURE AND FIXTURES LESS DEPRECIATION (Sch-4)	1,68,23,171.75	1,68,23,171.
Money at call and short notice	0.00	0.00	2 OTHER ACCETS /T. I		
	0.00		2. OTHER ASSETS (To be specified)		
ORROWINGS:	1	()	i) Pan card coupon amount receivable	88,605.00	
rom the Reserve Bank of India		(	ii) CGST Disallow	2,170.57	
National Bank]/State/Central Co-operative bank:		(	iii) SGST Disallow	2 170 57	
hort- term loans, cash credit and overdrafts				2,170.57	
which secured against:	1	l (i	v) SGST Allow	07.512.22	
Sovernment and other approved securities	0.00	1	STATE	87,513.32	
Other tangible securities	0.00		101	3,21,797.32	
Nedium- term loans of which secured against:	0.00		i) IGST Allow  FR. 10.  ACCOMMIND CONTROL OF THE CO	2,67,165.42	
a de la constante de la consta	1	](	103 on investment	7,62,201.00	
			P. Dud. 17/11/15		

Government and other approved securities Other tangible securities	0.00		PROPERTY AND ASSETS	Amount	
Other tangible securities	0.00		(viii) FD TDS Receivable		Amount
	0.00	0.00	(ix) NPA charges debit	2,505.00	
Long - term loans of which secured against:		0.0.	(x) Receivable against FR	1,60,277.00	
Government and other approved securities	0.00		(xi) Deaf claim accounts	1,43,53,513.37	
Other tangible securities	0.00		(xi) Electricity deposit	23,652.00	
From the State Bank of India	0.00	0.00		97,862.00	
Short- term loans, cash credit and overdrafts			(xiii) Advance tax deposits	2,73,82,790.00	
which secured against:			(xiv) TDS receivable on income tax	14,06,060.00	
Government and other approved securities	0.00			14,00,000.00	
Other tangible securities	0.00	0.00	(xv) Sundry debtors	76,14,067.00	
Medium- term loans of which secured against:	0.00	0.00	(xvi) Library books	62,813.50	
Government and other approved securities	0.00		(xvii) Stationery in stock	8,59,871.93	
Other tangible securities	0.00		(xviii) Telephone connection deposit	74,504.00	
ong - term loans of which secured against:	0.00	0.00	(xix) Festival advances	4,32,000.00	
Government and other approved securities			(xx) Security deposit account	75,720.00	
Other tangible securities	0.00		(xxi) Miscellaneous Asset	5,38,207.00	
From the State Government	0.00	0.00	(xxii) IGST Disallow	1,11,883.40	
hort- term loans, cash credit and overdrafts			(xxiii) Advance for capital expenditure	40,202.00	
hich secured against:			11 000 000 1	40,202.00	
Overment and attended to	1		(xxiv) Non-CTS clearing receivable	6,88,481.43	
Government and other approved securities	0.00		(xxv) Acceptance endorsement etc.	20.00.000.00	
Other tangible securities	0.00	0.00	(xxvi) Acceptance to Liability to AUCA	38,89,000.00	10 15 20 68
Medium- term loans of which secured against:			, and to stability to moch	7,22,85,650.88	13,16,30,68
overnment and other approved securities	0.00				
			13. NON- BANKING ASSETS ACQUIRED IN SATISFACTION OF CLAIMS (stating		
ther tangible securities	0.00	0.00	mode of valuation)	0.00	
ong - term loans of which secured against:			mode of valuation)	0.00	
overnment and other approved securities	0.00		14. PROFIT AND LOSS		
ther tangible securities	0.00	0.00	14. PROFIT AND LOSS	0.00	
pan from other sources (sources and security to be specified	4)	0.00			
, to so specific	<u>-1</u>				
LS FOR COLLECTION BEING BILLS RECEIVABLE As per contra	0.00	0.00			
The second of th	0.00	0.00			
ANCH ADJUSTMENTS					
	0.00	0.00			
ERDUE INTEREST RESERVE					
THE THE THE STREET THE STREET	5,07,37,184.89	5,07,37,184.89			
EREST PAYABLE ON TERM DEPOSIT					
THE STATE OF TERM DEPOSIT	1,10,49,708.92	1,10,49,708.92			
HER LIABILITIES					
payable (Sch-1)	28,77,019.70		JUSTATECO	BMA	
scellaneous Liability	14,73,826.10		ADIV CO	18	
1SBY collection accounts	33,216.00		RNO.	No X	
ovision for tax account	2,73,82,790.00		R.No.  ARCS/DMNDDCBL/211  2015-16  Dtd. 17/1/1/15	30W ) NO.	
		,	Dud. 17M MS	1151	

CAPITAL AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS Amoun	t Amount
(v) Draft payable	85,144.00		Amour	t Amount
(vi) Staff LIC premium payable	33,159.00			
(vii) Unclaimed deposits	1,100.00			
(viii) PMJJBY collection accounts	32,657.00			
(ix) Audit fees payable	3,32,690.00			
(x) Pay order payable	19,10,161.00			
(xi) Sundry creditors	2,65,42,077.15			
(xii) Dues payable	1,84,444.00			
(xiii) Staff income tax payable	1,74,806.00			
(xiv) NPA charges credit	1,60,277.00			
(xv) Electricity bill payable	54,137.00			
(xvi) CGST payable	62,838.45			
(xvii) SGST payable	62,838.45			
(xviii) Acceptance Endorsements etc.	38,89,000.00			
(xix) Acceptance to Constituents Lia.	7,22,85,650.88	13,75,77,831.73		
11. Profit & Loss				
Profit as per last balance sheet	30,14,16,406.74			
ess: appropriations	30,14,16,406.74			
dd : profit for the year brought from the	6,76,19,075.23			
Profit and Loss Account	6,76,19,075.23	6,76,19,075.23		
otal				
		7,85,88,90,979.78	Grand Total	7,85,88,90,979.

CONTINGENT LIABILITIES		
(i) Outstanding liabilities for guarantees issued (ii) Others	38,89,000.00	
(1) Acceptance to Constituents Lia. (2) Others (DEAF Amount Balance with RBI)	7,22,85,650.88 1,47,92,829.77	
Grand Total	9,09,67,480.65	

OFFICER ACCOUNTS GENERAL MANAGER

R.No. ARCS/DMN/DDCBL/211 2015-16 Dtd. 17/11/15 MANAGING DIRECTOR

ADMINISTRATOR



## Schedule of Balance Sheet 31-03-2025

PARTICULARS	Antonia	(AMOUNT IN RUPEES
	AMOUNT	TOTAL AMOUNT
SCHEDULE 1 TDS PAYABLE TDS -Cash Withdrawal-194N TDS ON CONTRACTORS BILLS TDS ON INT.ON TIME DEPOSITS TDS ON PROFESSION	4,170.00 18,923.00 28,15,592.70 38,334.00	
SCHEDULE 2 BALANCE WITH OTHER BANK CASH WITH YES BANK(RTGS & RECO CASH WITH ICICI BANK AXIS BANK (BRANCH) - CURRENT A ATM WITH YES BANK CURRENT A/C WITH BANK OF BAROD Axis Bank - RTGS /NEFT A/C Axis Bank - ATM A/C Axis Bank - CTS A/C S.B.I (BANK) - CURRENT A/C S.B.I (SOCIETY) - CURRENT A/C S.B.I (BRANCH) - CURRENT A/C STATE BANK OF INDIA CTS PAYABLE DAMAN (YES BANK)	2,27,70,357.89 8,07,44,671.55 6,67,11,457.22 25,50,000.00 5,15,927.03 5,00,000.00 5,00,000.00 5,00,000.00 25,84,70,544.39 3,39,376.50 1,03,57,061.46 86,05,773.16 4,28,83,248.76	49,54,48,417.96
SCHEDULE 3 INTEREST RECEIVABLE INTEREST RECEIVABLE INTEREST RECEIVABLE ON ADVANCE OVERDUE INTEREST RECEIVABLE	17,68,147.00 5,61,855.00 4,75,19,897.50	4,98,49,899.50
SCHEDULE 4 FURNITURE AND FIXTURES LESS DEPRECIATION ELECTRONIC ITEM FURNITURE AND FIXTURES COMPUTER HARDWARE PURCHASE COMPUTER SOFTWARE PURCHASE VEHICLE ACCOUNT	40,84,871.49 1,10,42,708.70 16,95,588.56 1.00 2.00	1,68,23,171.75

OFFICER **ACCOUNTS** 

GENERAL ACCOUNTS

MANAGING DIRECTOR

ADMINISTRATOR

