

Corresponding Figures of the Previous Year 31/03/2019	CAPITAL & LIABILITIES	AMOUNT	AMOUNT	Corresponding Figures of the Previous Year 31/03/2019	PROPERTIES & ASSETS	AMOUNT	AMOUNT
8,30,20,965.00	Local Bodies	7,55,64,360.00		39,720.00	Security deposit a/c.	39,720.00	
2,24,20,45,459.00	Individuals	2,27,74,38,029.00		10,134.00	Electricity & Water Connection Deposits	28,494.00	
1,72,15,065.00	F. CURRENT DEPOSITS:	1,91,77,992.00	2,35,52,75,557.00	1,43,53,513.00	Receivable Against Fraud Cases	1,43,53,513.00	
500.00	Societies	500.00		45,01,229.00	DEAF Claim A/c	8,26,343.00	
21,70,02,833.00	Local Bodies	16,60,83,288.00		88,605.00	PAN card coupon amt. receivable	88,605.00	
	Individuals			-	Advance Tax	1,05,00,000.00	
32,52,35,579.00	5. INTEREST PAYABLE		18,52,61,780.00	2,000.00	NFS issuer Charge Back Ac	2,000.00	3,45,18,660.00
1,11,03,555.00	6. CLEARING ADJUSTMENTS (Sch 2)		34,89,00,645.00	51,14,766.00	10. CLEARING ADJUSTMENTS (Sch 7)		66,96,776.00
5,29,241.00	7. OTHER LIABILITIES		83,02,402.00	2,62,214.00	11. BILLS RECEIVABLE		4,56,166.00
6,91,813.00	Sundry Creditors (Sch 3)	5,11,954.00		(Being bills for collection as per contra)			
1,64,348.00	Draft & Payorder payable	9,98,910.00		7,04,79,195.00	12. BRANCH ADJUSTMENT		9,29,30,374.00
	Audit fees payable	1,64,348.00		72,22,137.00	13. ACCEPTANCE ENDORSEMENT & OTHER OBLIGATIONS ON BEHALF OF CUSTOMERS AS PER CONTRA		41,86,666.00
27,60,960.00	TDS Payable (Sch 4)	13,25,091.00		4,95,97,742.00	14. PROFIT & LOSS A/C		
	PMJIBY Collection Account	40,307.00		As per Last Balance Sheet.			
4,00,795.00	NFS issuer A/c	3,14,874.00		Less: Profit for the year ended 31.03.2020			
3,42,06,509.00	Dues payable to staff (Sch 5)	2,70,547.00					
1,81,641.00	GST Payable	9,77,915.00					
	Provision for Tax	1,05,00,000.00					
76,88,519.00	8. OVERDUE INTEREST RESERVE		1,51,03,946.00	1,58,11,55,277.00	15. DAMANI DIU BIFURCATION		73,32,058.00
	9. BRANCH ADJUSTMENT (Net)		76,78,619.00				1,26,90,12,835.00
2,62,214.00	10. BILLS FOR COLLECTION		4,56,166.00				
	(Being Bills Receivable as per contra)						
72,22,137.00	11. ACCEPTANCES - ENDORSEMENT & OTHER OBLIGATIONS ON BEHALF OF CUSTOMERS AS PER CONTRA		41,86,666.00				
6,02,65,01,918.00			6,08,90,70,481.00	6,02,65,01,716.00			6,08,90,70,481.00

