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CAPITALS				CASH WITH BANK			
SHARE CAPITALS				CASH ON HAND	23,892,204.00		
SHARE CAPITAL GOVERNMENT	22,058,000.00			CASH WITH ATM	6,000.00		
SHARE CAPITAL ICDP	24,685,000.00			CASH WITH ATM-OTHER	3,410,400.00		
SHARE CAPITAL PACS & LAMPS/GSS	172,937,575.55			TOTAL CASH WITH BANK#1		27,308,604.00	
SHARE APPLICATION MONEY	2,076,218.00			CURRENT ACCOUNT WITH APPROVED BANK			
				CA WITH STATE BANK	12,719.01		
TOTAL SHARE CAPITALS#1		221,756,793.55		CURRENT ACCOUNT WITH NOTIFIED BANK	283,233,559.98		
				TOTAL CURRENT ACCOUNT WITH APPROVED BANK#1		283,246,278.99	
RESERVES FUND & SURPLUS				TOTAL CASH WITH BANK & CA WITH APPR. BANK#2			310,554,882.99
STATUTORY RESERVES	20,426,915.78			CURRENT A/C WITH OTHER BANK			
BAD & DOUBTFUL DEBTS RESERVES	7,268,187.11			CURRENT ACCOUNT WITH NON NOTIFIED BANK	132,716,038.63		
INVESTMENT FLUCTUATION RESERVE	2,813.63			TOTAL CURRENT A/C WITH OTHER BANK#1		132,716,038.63	
WELFARE FUND	1,739,242.71			TOTAL CURRENT A/C WITH OTHER BANK#2			132,716,038.63
SOCIETY MANAGER SALARY SECURITY FUND	978,928.22			SAVING A/C WITH OTHER BANK / INST.			
RISK FUND	782,597.20			FIXED DEPOSIT WITH RSCB			
DIVIDEND EQUALISATION FUND	1,739,242.71			FIXED DEPOSIT WITH RSCB	1,628,884,586.00		
GRANT IN AID BANK	1,907,000.00			TOTAL FIXED DEPOSIT WITH RSCB#1		1,628,884,586.00	
				TOTAL FIXED DEPOSIT WITH RSCB#2			1,628,884,586.00
TOTAL RESERVES FUND & SURPLUS#1		34,844,927.36		FIXED DEPOSIT WITH OTHER BANK			
				MONEY AT CALL AND SHORT NOTICE DEP			
				INVESTMENT IN CALL MONEY-APEX BANK JAIPUR	90,000,000.00		
TOTAL CAPITALS#2			256,601,720.91	TOTAL MONEY AT CALL AND SHORT NOTICE DEP#1		90,000,000.00	
				TOTAL MONEY AT CALL AND SHORT NOTICE DEP#2			90,000,000.00
FUND				INVESTMENT IN G-SEC			
AGRICULTURE CREDIT STABILIZATION FUND				INV - GOVT SECURITIES (ST)	1,590,000,000.00		
AGRI CREDIT STABILIZATION	4,738,958.20			TOTAL INVESTMENT IN G-SEC#1		1,590,000,000.00	
				TOTAL INVESTMENT IN G-SEC#2			1,590,000,000.00
TOTAL AGRI CREDIT STAB FUND#1		4,738,958.20		INVESTMENT IN SHARE			
				INV-SHARE WITH APEX BANK	99,380,000.00		
CAPITAL EXPENDITURE FUND				TOTAL INVESTMENTS IN SHARE#1		99,380,000.00	
TECHNOLOGY ADOPTION FUND	14,153,571.22			TOTAL INVESTMENTS IN SHARE#2			99,380,000.00
VEHICLE FUND	658,156.76			INV OUT OF PRIN/SUB STATE PART. FUND: IN SHARE OF			
COMPUTER FUND	3,656,968.86			PRIMARY AGRICULTURAL CREDIT SOCIETIES	16,828,000.00		
BUILDING FUND	252,886.81			TOL INV.OF PRINC/SUBSID ST PTR FND :IN SHARE OF#1	, ,	16,828,000.00	
BUILDING REVALUATION RESERVES FUND	271,118,986.00			TOL INV.OF PRINC/SUBSID ST PTR FND :IN SHARE OF#2			16,828,000.00
	, ,			CASH CREDIT AND OVERDRAFT			, ,
TOTAL CAPITAL EXPENDITURE FUND#1		289,840,569.65		CC/OD INDVIDUAL			
		, , , , , , , , , , , , , , , , , , , ,		CC KRISHAK MITRA YOJANA	2,186,783.69		
OTHER FUND				CC KRISHAK SAMBAL YOJANA	19,007,176.10		
EDUCATION & PUBLICITY FUND	599,677.60			CC SHG	5,867,518.11		
GARTUITY FUND	2,500,000.00			CC SHG CREDIT LINKAGE - SHG	3,706,409.68		
	, = = = , = = = = =			CC SAHAKAR KISAN KALYAN YOZANA	1,650,938.82		
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TOTAL OTHER FUND#1		3,099,677.60		TOTAL CC/OD INDVIDUAL#1		32,418,826.40	
		1	i		709,747,994.98		
OHAT HIMD !! O			207 670 205 45	CC TO KCC PACS(KHARIF 2019-20)			
TAL FUND#2	<u> </u>	1	297,679,205.45	CC TO GSS	2,834,585.07		
		1	1	CC SAHAKAR KISAN KALYAN YOJNA PACS	2,922,700.00		
INCIPAL STATE PARTNERSHIP		1	i	CC TO KCC PACS(RABI 2019-20)	1,296,209,298.75		
ARE CAPITAL OF :	,	1	ı	TOTAL CC -SOCS#1		2,011,714,578.80	
PRIMARY AGRICULTURAL CREDIT SOCIETY	16,828,000.00	1	i	CC -COOP INST.			
TAL PRINCIPAL STATE PARTNERSHIP#1		16,828,000.00	ı	CC MARKETING HYPO	4,891,157.00		
TAL PRINCIPAL STATE PARTNERSHIP#2		1	16,828,000.00	CC OTHER SOCIETIES	485,930.00		
POSIT & OTHER ACCOUNTS		1	i	TOTAL CC -COOP INST#1		5,377,087.00	
JRRENT DEPOSIT		1	i	CC -INDIVIDUAL		į	
CURRENT ACCOUNT INDIVIDUALS	54,446,332.82	1	i	CC RIDHI SIDHI	156,255.17	İ	
CURRENT ACCOUNT SOCIETY	56,823,659.86	1	i	CC AGNST TRADERS PUBLIC HYPO	7,566,658.20		
CURRENT ACCOUNT PRIMARY CO-OP BANK	60,936,316.83	1	i	CC SAHAKAR SUGAM CARD	1,129,951.66		
CURRENT ACCOUNT OTHER BANK	8,097,092.53	1	ı	CC WORKING CAPITAL	867,914.00		
CURRENT ACCOUNT INSTITUTIONS	1,904,056.79	1	ı	CC INDUSTRIES	61,941.74		
CREDIT BALANCE IN CASH CREDIT	547,777.97	1	l	CC TO STAFF	8,790,257.96		
CREDIT BALANCE IN CASH CREDIT CREDIT BALANCE IN OVERDRAFT	256,542.78	1	l	CC 10 STAFF CC LIMIT AVIKA CREDIT CARD	707,610.00		
CREDII BALANCE IN OVERDRAFI	250,542.70	1	ı		/0/,010.00	10 200 500 72	
NEAT OUR RATE A COOLINE   1		102 011 770 50	i	TOTAL CC -INDIVIDUAL#1		19,280,588.73	
OTAL CURRENT ACCOUNT#1		183,011,779.58	i	OD AGAINST SECURITY	126 404 848 04		
		1	i	OD AGAINST DEP PUB	136,484,747.84		
ATURED TDR		1	ŀ	OD AGAINST DEP STAFF	3,700,464.00		
OVERDUE PRODUCT - URP	26,332,668.14	1	i	OD AGAINST NSC TO PUB	1,734,172.26		
OVERDUE PRODUCT - TDR SIMPLE	257,387.00	1	í	OD AGAINST NSC TO STAFF	1,973.00		
OVERDUE PRODUCT - MIP	6,147.00	1	ı	TOTAL OD AGAINST SECURITY#1		141,921,357.10	
OVERDUE PRODUCT - QIP	70,000.00	1	ı	INTEREST RECEIVABLE ON CASH CREDIT AND OVERDRAFT			
OVERDUE PRODUCT - RD	1,063,955.50	1	ı	INTEREST RBLE. CC -INDIVIDUAL	93,157.31		
OTAL MATURED TDR#1	,	27,730,157.64	i	INTEREST RBLE. OD AGAINST SECURITY	272.00		
AVING DEPOSIT		1	i	INTEREST RBLE ON CASH CREDIT AND OVERDRAFT#1		93,429.31	
SAVING BANK ACCOUNT INDIVIDUAL	787,027,438.24	1	l	TOTAL CASH CREDIT AND OVERDRAFT#2			2,210,805,867.34
SAVING BANK ACCOUNT SOCIETY	419,066,123.95	1	ı	LOAN & ADVANCE			
SAVING DEP PRIMARY CO-OP BANK	14,331.00	1	l	SHORT TERM-ST SAO LOAN			
SAVING DEP GOVT DEP/APEX INST	183,844.25	1	i	ST OTHER CROP LOAN (SF)	224,846,560.16		
SAVING DEP GOVI DEP/APEX INST SAVING DEP OTHER BANK	3,102.00	1	ı	ST OTHER CROP LOAN	113,096,672.81		
SAVING DEP UNSTITUTIONS	1,486,569.00	1	ı	ST DTP LOAN	247,411,822.14		
	2,778,019.80	1	l		24/,411,022.14	FOE 3EE 0EE 11	
SAVING BANK NO FRILL ACCOUNT		1	i	TOTAL SHORT TERM LOAN - ST SAO#1		585,355,055.11	
SB NAREGA ACCOUNT	65,225,898.04		i	MT-FARM SECTOR-SOCS	100 014 00		
BHAMASHAH SAVING BANK ACCOUNT	93,496,270.17	1	ı	MT FARM SPRINKLAR	100,914.00		
SB PENSION YOJNA - PUBLIC INDIVIDUAL	39,642,744.30	1	ı	MT FARM SECTOR IRDP	1,768,244.70		
SAVING SECURITY DEPOSIT	2,028,508.52	1	i	MT DAIRY	2,266,412.00		
SB SOCIETY RESERVE FUND	3,337.95	1	i	MT FARM MACHINAZETION	18,667,371.67		
SB SCHOLSHIP	2,074,518.93	1	i	MT MTFS (RESCHEDULEMENT)	240,226.00		
SB KCC	125,146,274.81	1	1	TOTAL MT-FARM SECTOR-SOCS#1		23,043,168.37	

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			MT-NFS-SOCS	1		1
TOTAL SAVING DEPOSIT#1		1,538,176,980.96	MTC/R/RR			J
			MTC OTHER CROP LOAN	451,515.22		J
FIXED DEPOSIT			MTC DTP LOAN	711,181.59		J
URP DEPOSIT			MTCR OTHER CROP LOAN	16,598.00		Ţ
URP ACCOUNT INDIVIDUAL	2,073,950,298.13		MTCRR DTP LOAN	979,852.55		I
URP ACCOUNT SOCIETY	1,070,571,119.24		TOTAL MTC/R/RR#1	1	2,159,147.36	Ţ
URP ACCOUNT PRIMARY CO-OP BANK	500,101.00		MT-SHG	1		J
URP ACCOUNT GOVT DEP/APEX INST	536,212.00		MT SELF HELP GROUP	7,782,307.29		J
URP ACCOUNT OTHER BANK	21,859,851.00		TOTAL MT -SHG#1	1	7,782,307.29	I
URP ACCOUNT INSTITUTIONS	66,290,303.00		MT-FS-INDIVIDUAL	1		I
			MT POP	9,871,032.43		I
TOTAL URP DEPOSIT#1		3,233,707,884.37	TOTAL MT-FS-INDIVIDUAL#1	1	9,871,032.43	I
	İ		MT-NFS-INDIVIDUAL	1		1
TDR ACCOUNT SIMPLE			MT SAHAKAR SUGAM	124,829.00		I
TDR ACCOUNT SIMPLE INDIVIDUAL	60,668,962.00		MT SERVICE UNIT	8,608.00		I
TDR ACCOUNT SIMPLE SOCIETY	26,537,466.00		MT PERSONAL LOAN TO PACS - LAMPS MANAGER	10,459,128.13		J
			MT VISHWAS YOJANA	855,329.32		
TOTAL SIMPLE DEPOSIT#1		87,206,428.00	MT SGSY LOAN	16,570,374.29		I
		0.,200,220.22	MT CONSUMER LOAN	2,081,820.60		I.
MIP DEPOSIT			MT PERSONAL LOAN UNSECURED	14,987,580.35		I
MIP ACCOUNT INDIVIDUAL	69,572,070.00		MT VEHICAL CAR LOAN PUBLIC	86,277.00		1
MIP DEPOSIT INSTITUTIONS	25,160.00		MT SWAROJGAR CREDIT CARD	9,372,637.72		I
MIL DELOCAL INCLITORIO	23,100.00		TOTAL MT-NFS-INDIVIDUAL#1	1	54,546,584.41	1
TOTAL MIP DEPOSIT#1		69,597,230.00	MT-STAFF	1	34,340,304.41	1
IOIAL MIE DEFOSITHI		09,091,230.00	MT CAR LOAN STAFF	1,612,626.00		1
OIP DEPOSIT			TOTAL MT-STAFF#1	1,012,020.00	1,612,626.00	I
QIP ACCOUNT INDIVIDUAL	109,252,149.80		LT-HOUSING LOAN	1	1,012,020.00	I
QIP ACCOUNT INDIVIDUAL QIP ACCOUNT SOCIETY	42,048,850.00		LT JAN MANGAL HOUSE LOAN	2,969,726.00		I
	42,048,850.00			1,203,521.28		I
QIP ACCOUNT INSTITUTIONS	449,/83.00		LT HOUSING LOAN CHARE			J
momai oto penogramui		151 750 700 00	LT HOUSING LOAN STAFF	5,724,605.00	0 007 050 00	I
TOTAL QIP DEPOSIT#1		151,750,782.80	TOTAL LT-HOUSING LOAN#1	1	9,897,852.28	I
			LT-OTHERS	0 750 007 06		Ţ
RECURRING DEPOSITS	00 053 505 00		LT SAHAKAR KISAN KALYAN YOJNA SOCIETY	2,759,987.26		Ţ
RECURRING DEPOSIT INDIVIDUAL	28,953,725.00		LT SAHAKAR KISAN KALYAN YOJNA	28,051,991.34		J
RECURRING DEPOSIT SOCIETY	240,000.00		LT MORTGAGE LOAN	4,104,447.61		1
RECURRING DEPOSIT INSTITUTIONS	350,000.00		LT SOCIETY UNDER LIQUIDATION	614,938.48		1
			TOTAL-LT-OTHERS#1		35,531,364.69	I
TOTAL RECURRING DEPOSIT#1		29,543,725.00	DEMAND LOAN			I
			INTEREST RECEIVABLE ON LOAN & ADVANCE	1		I
MISCELLANEOUS DEPOSIT			INTEREST RBLE ST-SAO	-5,388,686.00		,
SOCIETY MANAGERS SECURITY DEPOSIT	-7,744.90		INTEREST RBLE MT-FARM SECTOR-SOCS	-74,319.69		J
			INTEREST RBLE MT-NFS-SOCS	394,206.22		J
TOTAL MISCELLANEOUS DEPOSIT#1		-7.744.90	INTEREST RBLE MTC/R/RR	5,120.00		1

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	<del>_</del>	 	 	INTEREST RBLE MT-NFS-INDIVIDUAL	145,671.00		
NTEREST PAYABLE ON DEPOSIT				INTEREST RBLE LT-HOUSING LOAN	122.00		
INTEREST PAYABLE ON FIXED DEPOSIT	276,292,248.24			TOTAL INT. RECEIVABLE ON LOAN & ADV.#1		-4,917,886.47	
INTEREST PAYABLE STAFF SECURITY	562,113.00			TOTAL LOAN & ADVANCE#2			724,881,251.47
TOTAL INTEREST PAYBLE IN DEPOSIT#1	·	276,854,361.24		INTEREST RECEIVABLE ON INVESTMENTS			
TOTAL DEPOSIT & OTHER ACCOUNTS#2			5,597,571,584.69	INT REC - DEPOSIT WITH OTHER BANK	48,155,554.56		
BORROWINGS				TOTAL INTEREST RECEIVABLE ON INVESTMENTS#1		48,155,554.56	
BORROWINGS FROM NABARD				TOTAL INTEREST RECEIVABLE ON INVESTMENTS#2			48,155,554.56
BORROWING FROM OTHER BANK				INTEREST SUBSIDY RECEIVABLE			
CURRENT ACCOUNT WITH NOTIFIED BANK	105,269,455.42			INT REC FROM GOVT 4.00%	-4,151,924.43		
				2% INTEREST SUBVENTION FROM STATE GOVT.	8,769,779.00		
TOTAL BORROWING FROM OTHER BANK#1		105,269,455.42		TOTAL INTEREST SUBSIDY RECEIVABLE#1		4,617,854.57	
				TOTAL INTEREST SUBSIDY RECEIVABLE#2			4,617,854.57
BORROWING FROM CALL MONEY				CONTRA ITEMS			
BORROWING FROM GOVT				SUSP- SC CONTRA AC - OBR	23,269.29		
BORR SCC	2,964,000.00			INVESTMENT OF STAFF P.F.(CONTRA)	129,423,092.40		
				DEAF FUND (CONTRA)	1,945,700.83		
TOTAL BORROWING FROM GOVT#1		2,964,000.00		INV- LIC STAFF GRATUITY	13,915,791.09		
				INV- LIC LEAVE ENCASHMENT	4,287,775.05		
BORROWING FROM RSCB				TOTAL OF CONTRA ITEMS#1		149,595,628.66	
BORR-KRISHAK SAMRIDI YOJNA	5,456,000.00			TOTAL OF CONTRA ITEMS#2			149,595,628.66
BORR-REVOLVING FUND	5,250,000.00			INCOME TAX REC.FORM GOVT.			
BORR-ST DTP	308,000,000.00			INCOME TAX RECEIVABLE FROM	1,674,846.00		
BORR-ST NORMAL	852,500,000.00			TOTAL INCOME TAX REC.FORM GOVT#1		1,674,846.00	
BORR FROM RSCB AG NCDC	940,686,338.00			TOTAL INCOME TAX REC.FORM GOVT#2			1,674,846.00
				BONDS			
TOTAL BORROWING FROM RSCB#1		2,111,892,338.00		FIXED ASSETS			
				LAND AND BUILDING	22,279,745.00		
BORROWINGS FROM ICDP / NCDC	- 454 00			LIBRARY	10,667.00		
BORR FROM ICDP	5,461,750.00			FURNITURE & FIXTURE	11,332,789.24		
BORR - NCDC UNDER GO	1,157,175.00			LAND AND BUILIDING REVALUATION	271,118,986.00	204 540 105 04	
		6 610 005 00		TOTAL FIXED ASSETS#1		304,742,187.24	204 540 105 04
TOTAL BORROWINGS FROM ICDP#1		6,618,925.00		TOTAL FIXED ASSETS#2			304,742,187.24
		-		DIFFERENCE IN TRIAL BALANCE	1 446 566 46		
INTEREST PAYBLE ON BORROWING			0.006.544.510.40	DIFF. IN SB A/C INDIVIDUAL	1,446,566.46		
TOTAL BORROWINGS#2			2,226,744,718.42	DIFF. IN SB A/C SOC.	-12,100,287.83		
CONTRA ITEMS				DIFF. IN CA A/C INDIVIDUAL	721,784.90		
SUSP-SC REVERSAL AC-OBC	23,269.29			DIFF. IN CA A/C SOC	501,954.54		
DEAF FUND (CONTRA)	1,921,971.90			DIFF. IN TDR A/C INDIVIDUAL	-25,588.00		
LEAVE ENCASHMENT RESERVE FUND	4,287,775.05			DIFF. IN URP A/C INDIVIDUAL	20,143,773.13		
STAFF GRATUITY FUND	17,375,747.09	00 500 750 55		DIFF. IN URP A/C SOC	-5,361,649.00		
FOTAL OF CONTRA ITEMS#1		23,608,763.33		DIFF. IN RD A/C	-5,935.00		
TOTAL OF CONTRA ITEMS#2			23,608,763.33	DIFF. IN OD A/C	45,500.38		
INT NOT COLLECTED A/C				DIFF. IN CC A/C TRADER	-266,610.78		

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INT NOT COLLECTED A/C	27,906,060.00		DIFF. IN CC A/C SOC	-280,357.07		
TOTAL INT NOT COLLECTED A/C#1		27,906,060.00	DIFF. IN ST NORMAL SF A/C	123,223.97		
			DIFF. IN ST DTP SF A/C	456,882.50		
TOTAL INT NOT COLLECTED A/C#2			27,906,060.00 DIFF. IN COMPOSITE LOAN IND	-233,166.23		
			DIFF. IN COMPOSITE LOAN SOC	-1,132,874.60		
CR. DIFFERENCE IN TRIAL BALANCE			DIFF. IN SB ACCOUNT	132,748.09		
CR. DIFF IN FDR ACCOUNT	5,555,678.00		DIFF. IN MTNFS POP LOAN A/C	-30,070.00		
TOTAL CR. DIFFERENCE IN TRIAL BALANCE#1	3,333,070.00	5,555,678.00	DIFF. IN HOUSING LOAN	-480,534.40		
TOTAL CR. DIFFERENCE IN TRIAL BALANCE#2		3,333,070.00	5,555,678.00 DIFF. IN TDR ACCOUNT	148,792.68		
OTHERS LIABILITIES			TOTAL DIFF IN LOAN ACCOUNT#1	140,702.00	3,804,153.74	
OTH LIABILITIES			TOTAL DIFF IN LOAN ACCOUNT#2		3,004,133.74	3,804,153.74
PAY ORDER	3,426,870.37		OTHERS SUSPENSE A/C			3,004,133.74
	64,074.00			-475,370.00		
BANKER CHEQUES	699,376.00		SYSTEM SUSPENSE A/C - TECHNICA			
SYS SUS -BANKER CHQUE TO BE ISSUED			TRICKEL FEED SUSPANSE DR	1,040,193.00		
DRAFT PAYBLE	2,546,533.00		NFS SETTLEMENT-ACQUIRING	764,000.00	1 200 002 00	
SYS SUS-DRAFT TO BE ISSUED AC	-433,908.00		TOTAL OTHERS SUSPENSE A/C#1		1,328,823.00	1 200 002 00
SUNDRY CREDITORS	61,723,961.09		TOTAL OTHERS SUSPENSE A/C#2			1,328,823.00
TDS OTHER THAN FD	854.00		OTHERS ASSETS			
UNCLAIMED DEMAND DRAFT	2,163.04		OTH ASSETS	10 001 001 05		
TDS ON FD	5,750,347.00		SUNDRY DEBTORS	13,091,304.26		
GOODS AND SERVICE TAX PAYBLE	167,801.06		AMORTISATION OF PREMIUM PA	6,830,426.00		
SUSPENCE A/C	3,598,049.11		STATIONERY (BANK)	155,852.30		
MARGIN MONEY GSS	108,981.00		AMOUNT RECEIVABLE ARDR SCHEME	5,805,643.00		
BILLS REALISED	28,111.00		INT REC -A.R.D.R. SCHEME	29,672,150.43		
INSURANCE CLAIM RECD. FROM INS CO.	8,300.00		STATIONERY (SOCIETY)	1,704,270.67		
TRICKEL FEED SUSPANSE CR	3,948,578.32		DD RECEIVABLE	187,960.00		
RTGS ISSUED A/C	13,500,000.00		SUBSIDY RECEIVABLE	300,000.00		
SUSPENCE A/C RTGS REJECT TXNS	552,250.00		SUBSIDY FOR SMALL FARMERS	3,119,168.93		
NEFT INTERMEDIATORY A/C	57,700.00		ADVANCE INCOME TAX AND TDS	34,816,894.00		
NFS SETTLEMENT-ISSUING	2,895,970.36		TELEPHONE SECURITY	23,605.50		
ATM POS E-COM	394,705.50		ONE TIME SETTLEMENT	2,830,502.92		
CA-CASH WITH ATM-OTHER BANK-INR	3,000.00		SERVICE TAX INPUT CREDIT	3,135.16		
RTGS/NEFT RECONCILATION A/C	47,237,014.81		RAJASTHAN CADRE AUTHORITY	2,967,451.80		
LOAN WAIVER 2018	18,017,647.66		GST INPUT CREDIT RECEIVABLE	1,901,989.92		
CLEARING ADJUSTMENT	58,720.79		DEAF - CLAIM RECEIVABLE FROM RBI	79,795.00		
PACS SHARE MONEY COLLECTION ACCOUNT- OTHERS	29,664,454.00		Rec.from Govt.ag.(MT/LT)Loan Waiver 2019	1,591,140.99		
TOTAL OTH LIABILITIES#1		194,021,554.11	TOTAL OTH ASSETS#1	1,001,110.00	105,081,290.88	
SUBSIDY PAYABLE			RECEIVABLE FROM GOR AGAINST LOAN WAIVER			
SUBSIDY FROM NABARD PAYBLE	361,858.81		RECEIVABLE FROM GOR AGAINST LOAN WAIVER	612,926,061.08		
R. K. V. Y.	17,367,088.00		RBLE FROM GOR AGAINST LOAN WAIVER AMOUNT-201	898,957,935.32		
SUBSIDY DBTL	25,540.41		INTT. RBLE FROM GOR AGAINST RECEIVABLE OF LW	93,029,456.93		
SUBSIDY RESERVE FUND	16,619,657.23		INTT. RECB. GOR BORROWING AGAINST NCDC	60,686,338.00		
MT SUBSIDY PAYABLE	220,000.00		RECEIVABLE FROM GOR AGAINST LOAN WAIVER#1	00,000,330.00	1,665,599,791.33	
MT-IRDP/SCDC SUBSIDY PAYABLE FUND	3,840,774.00	1	PACS SALARY RECEIVABLE		1,000,000,191.33	
· ·		!	PACS SALARY RECEIVABLE			

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Current Period: 31-MAR-2020-20

Currency: INR

RRISHAK SURAKSHA FUND   164,156.00   38,599,074.45   TOTAL SUBSIDY PAYABLE#1   324,631.09   32	+	_+	_+	_+			_+	
TOTAL SUBSTICE PAYMENTS   129,678,613.15   129,678,613.	1	•	j			·	[	
SALARY DEDUCTION PAYABLES PF PACAGE		,	38,599,074.45			,	324,631.09	
PROPER   129,678,613.15			· ·			'		
TOTAL SALARY DEDUCTION FAVABLE#1   1,291,101.90		129,678,613.15				-8,148.00		
INSURANCE PREMIUM PAYABLES CROS INSURANCES PREMIUM PAYABLES CROS INSURANCES PREMIUM PAYABLES TOTAL STREET AND PAYABLES TOTAL STREET AND PAYABLES PROVISION DOES TAMBOR ASSETTS PROVISION TOE REMAINED ASSETTS PROVISION TOE REMAINED ASSETTS PROVISION TOE STANDARD ASSETTS PROVISION TOE STANDARD ASSETTS PROVISION TOE STANDARD ASSETTS PROVISION TOE STANDARD ASSETTS PROVISION TOE REMAINED TO ASSETT THANKED			129,678,613.15			,	-8,148.00	
CROP   INDIDITANCE   TOTAL INTERESPECT   FAVORED   FAV						,	- ,	1,770,997,565.30
1,291,101.90   363,590,343.61   363,59		1.291.101.90			···	,		
TOTAL OTHERS   LIABILITIES   2			1.291.101.90			13.280.124.13		
PROVISION POR PROVISION FOR STANDARD ASSETS 9,513,000.00 9 9,513,0	···			363.590.343.61				
PROV. IAD AND DOUBTFULL DE   7,500,000.00   9,513,000.00   9,513,000.00   9,513,000.00   1707AL BRANCH ADUSTMENT ACCOUNT\$   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   5,750,440,144.87   6,511,871.50				303,370,313.31				
ROVISION FOR STANDARD ASSETS   9,511,000.00   86,725,330.91   86,725,330.91   87,750, 86,725,330.91   87,750, 86,725,330.91   87,750, 86,725,330.91   87,750, 86,725,330.91   87,750, 86,725,330.91   87,750, 86,725,330.91   87,750, 86,751,850   86,751,		2 500 000 00		ł		500,100.00	5 750 440 144 87	
PROVISION FOR NEAS   86,726,330.91   4,963,451.80   PROVISION FOR INCOME FACE CLAIM   6,579,702.00   7,000,000.00   PROVISION FOR ARCE CLAIM   6,579,702.00   7,000,000.00   PROVISION FOR ARCE SETTLEMENT STAFF   2,500,000.00   PROVISION FOR CONCINUE INTEREST   2,500,000.00   PROVISION FOR WAGES SETTLEMENT   2,614,704.00   PROVISION FOR WAGES SETTLEMENT   1,729,309.00   PROVISION FOR WAGES SETTLEMENT   1,729,309.00   PROVISION FOR RADISTMENT   1,729,309.00   PROVISION FOR PROFIT DISTRIBUTION   15,227,460.00   PROVISION FOR PROFIT DISTRIBUTION   15,227,460.00   PROVISION FOR INTEREST ON ARCE   86,000.00   PROVISION FOR INTEREST ON ARCE   29,460,197.00   256,995,126.21   256,995,						'	J,/JU, 110,111.0,	5,750,440,144.87
PROVISION FOR IMPAIRED ASSETS						,		J,/JU, 110,111.0,
PROVISION FOR ARDR CLAIM					PROFII & LOSS	'		
PROVISION FOR NACES SETTLEMENT 7,000,000.00 PRO. PL. ENCASHINENT BANK STAFF 2,500,000.00 PROVISION FOR OVERDUE INTEREST 66.511,871.50 PROVISION FOR OVERDUE INTEREST 581,100.00 PROVISION FOR NACES SETTLEMENT 1,729,309.00 PROVISION FOR NACES SETTLEMENT 1,729,309.00 PROVISION FOR PROFIT DISTRIBUTION 15,227,460.00 PROVISION FOR PROFIT DISTRIBUTION 15,227,460.00 PROVISION FOR PROFIT DISTRIBUTION 256,000.00 PROVISION FOR PROFIT DISTRIBUTION 256,000.00 PROVISION FOR PROFIT DISTRIBUTION 256,000.00 PROVISION FOR PROFIT DISTRIBUTION 256,995,126.21 TOTAL PROVISION FOR INTEREST ON ARDR 230,000.00 PROVISION FOR EXPENSES PROVISION FOR EXPENSES PROVISION FOR EXPENSES PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROVISION FOR EXPENSES 256,995,126.21 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT ALLOSS 256,995,126.21 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL BRANCH ADJUSTMENT ACCOUNTED TOTAL PROFIT AND LOSS 2018-19 TOTAL PROFIT ALLOSS 2018-19 TOTAL PROFIT AND LOSS					'			
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PROVISION FOR EX GRATIA 551,871.50 581,100.00 780,000						'		
PROVISION FOR EX GRATIA 581,100.00 PROVISION FOR MAGES SETLIMENT 1,22,304,00 PROVISION FOR BR. ADJUSTMENT 1,729,309.00 PROVISION FOR PROFIT DISTRIBUTION 15,227,460.00 PROVISION FOR INSTRUBET 0,230,000.00 PROVISION FOR INTEREST ON ARDR 230,000.00 PROVISION FOR INTEREST ON ARDR 29,460,197.00 TOTAL PROVISIONH2 PROVISIONH POR EXPENSES PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 TOTAL PROVISION FOR EXPENSES 1 TOTAL BRANCH ADJUSTMENT ACCOUNTH 1 TOTAL BRANCH ADJUSTMENT ACCOUNTH 2 PROFIT & LOSS ACCUMULATED PROFIT AND LOSS 4,261,512.59 PROFIT & LOSS 3,261,512.59 PROFIT & LOSS 1,261,512.59 PROFIT AND LOSS 1,261,512.59 PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2  TOTAL PROFIT & LOSSH 2						'		
PROVISION FOR WAGES SETTLEMENT PROVISION FOR BR. ADJUSTMENT 1,729,309.00 PROVISION FOR PROPIT DISTRIBUTION PROVISION FOR RIMBALANCE PROVISION FOR SBN PROVISION FOR SBN 230,000.00 PROVISION FOR INTEREST ON ARDR TOTAL PROVISIONH1 TOTAL PROVISIONH2 PROVISION FOR EXPENSES PROVISION FOR EXPENSES PROVISION FOR EXPENSES PROVISION FOR EXPENSES+1 TOTAL PROVISION FOR EXPENSES+1 TOTAL PROVISION FOR EXPENSES+2 BRANCH ADJUSTMENT ACCOUNT UDAIPUR BALANCE NITH BRHO TOTAL BRANCH ADJUSTMENT ACCOUNTE TOTAL BRANCH ADJUSTMENT ACCOUNTE PROFIT & LOSS ACCUMLATED PROFIT AND LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PR						'		
PROVISION FOR BR. ADJUSTMENT   1,729,309.00   PROVISION FOR PROFIT INSTRIBUTION   15,227,460.00   B58,000.00   PROVISION FOR IMBALANCE   858,000.00   230,000.00   PROVISION FOR INTEREST ON ARDR   29,460,197.00   256,995,126.21   256,995,126.2						'		
PROVISION FOR PROFIT DISTRIBUTION   15,227,460.00   888,000.00   980/USION FOR IMPAILANCE   230,000.00   980/USION FOR SEN   230,000.00   29,460,197.00   256,995,126.21   256						'		
PROVISION FOR IMBALANCE   858,000.00   230,000.00   29,460,197.00   29,460,197.00   29,460,197.00   256,995,126.21   256,99						'		
PROVISION FOR INTEREST ON ARDR PROVISION FOR INTEREST ON ARDR TOTAL PROVISION#1 TOTAL PROVISION#2 PROVISION FOR EXPENSES PROVISION FOR EXPENSES PROVISION FOR EXPENSES* 1		15,227,460.00				'		
PROVISION FOR INTEREST ON ARDR TOTAL PROVISION#1 TOTAL PROVISION#2 PROVISION FOR EXPENSES PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 UDAIPUR BALANCE WITH BRAHO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#1 TOTAL DROFIT & LOSS#1		858,000.00				'		
TOTAL PROVISION#1 TOTAL PROVISION#2 PROVISION FOR EXPENSES PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#2 BRANCH ADJUSTMENT ACCOUNT UDAIPUR BALANCE WITH BRAHO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS ACCUMLATED PROFIT AND LOSS ACCUMLATED PROFIT AND LOSS ACCUMLATED PROFIT & LO						'		
TOTAL PROVISION#2 PROVISION FOR EXPENSES PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#2 BRANCH ADJUSTMENT ACCOUNT UDAIPUR BALANCE WITH BR&HO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PROFIT & LOSS PROFIT & LOSS PROFIT & LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#		29,460,197.00				'		
PROVISION FOR EXPENSES	···		256,995,126.21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		'		
PROVISION FOR INCOME TAX PAYABLE TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#2 BRANCH ADJUSTMENT ACCOUNT UDAIPUR BALANCE WITH BR&HO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PROFIT & LOSS 1001, 512.59 PROFIT & LOSS#1 TOTAL PROFIT & L				256,995,126.21		'		
TOTAL PROVISION FOR EXPENSES#1 TOTAL PROVISION FOR EXPENSES#2 BRANCH ADJUSTMENT ACCOUNT UDAIPUR BALANCE WITH BR&HO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  #7,122,042.17  32,896,815.00  32,896,815.00  32,896,815.00  32,896,815.00  40,105,627.94 47,122,042.17						'		
TOTAL PROVISION FOR EXPENSES#2 BRANCH ADJUSTMENT ACCOUNT  UDAIPUR BALANCE WITH BR&HO  TOTAL BRANCH ADJUSTMENT ACCOUNT#1  TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS  ACCUMLATED PROFIT AND LOSS PROFIT AND LOSS 2018-19  TOTAL DROFIT & LOSS#1  TOTAL PROFIT & LOSS#1  TOTAL PROFIT & LOSS#2  32,896,815.00  5,683,045,813.99  5,683,045,813.99  5,683,045,813.99  5,683,045,813.99  47,122,042.17  47,122,042.17		32,896,815.00				'		
BRANCH ADJUSTMENT ACCOUNT			32,896,815.00			'		
UDAIPUR BALANCE WITH BR&HO TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  S,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 5,683,045,813.99 6,683				32,896,815.00		'		
TOTAL BRANCH ADJUSTMENT ACCOUNT#1 TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS						,		
TOTAL BRANCH ADJUSTMENT ACCOUNT#2 PROFIT & LOSS ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  5,683,045,813.99  40,105,627.94 3,261,512.59 7,016,414.23  47,122,042.17  47,122,042.17		5,683,045,813.99				'		
PROFIT & LOSS			5,683,045,813.99			'		
ACCUMLATED PROFIT AND LOSS PROFIT & LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  40,105,627.94 3,261,512.59 7,016,414.23  47,122,042.17  47,122,042.17				5,683,045,813.99		'		
PROFIT & LOSS PROFIT AND LOSS 2018-19 TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  47,122,042.17 47,122,042.17						'		
PROFIT AND LOSS 2018-19 7,016,414.23  TOTAL PROFIT & LOSS#1  TOTAL PROFIT & LOSS#2 47,122,042.17  47,122,042.17	ACCUMLATED PROFIT AND LOSS	40,105,627.94				'		
TOTAL PROFIT & LOSS#1 TOTAL PROFIT & LOSS#2  47,122,042.17 47,122,042.17						'		
TOTAL PROFIT & LOSS#2 47,122,042.17		7,016,414.23				<u>'</u>		
			47,122,042.17			<u> </u>		
TOTAL LIABILITY#3								ļ
Difference in Asset and Liability 0.00	Difference in Asset and Liability	0.00						