

BALITIKURI CO-OPERATIVE BANK LTD.

92, HOWRAH-AMTA ROAD, BALITIKURI, HOWRAH - 711 113.

BALANCE SHEET AS AT 31ST MARCH 2022.

	SCHEDULE	31.03.2021 (RS.)	31.03.2022 (RS.)
<u>CAPITAL & LIABILITIES</u>			
AUTHORISED SHARE CAPITAL:			
A' CLASS SHARE 40,00,000 Nos. Shares @ Rs. 10 each		2,00,00,000.00	4,00,00,000.00
B' CLASS SHARE 50,000 Nos. Shares @ Rs. 100 each		50,00,000.00	50,00,000.00
		2,50,00,000.00	4,50,00,000.00
<u>SUBSCRIBED & PAID UP CAPITAL</u>	A	2,36,42,035.00	2,54,85,035.00
<u>RESERVE & OTHER FUNDS</u>	B	18,28,44,062.54	20,55,90,914.54
<u>DEPOSITS</u>	C	1,40,05,98,162.90	1,49,15,16,523.69
<u>OTHER LIABILITIES & PROVISIONS</u>	D	14,25,28,324.19	12,90,95,827.19
<u>UNDISTRIBUTED PROFIT</u>		12,06,962.07	17,20,515.47
(Subject to the appropriation)			
PROFIT DURING THE YEAR 2019-20		32,02,998.47	-
(Subject to the appropriation)			
PROFIT DURING THE YEAR 2020-21		64,47,598.93	-
(Subject to the appropriation)			
PROFIT DURING THE YEAR 2021-22			72,55,441.53
(Subject to the appropriation)			
		1,76,04,70,144.10	1,86,06,64,257.42
<u>ASSETS & INVESTMENTS</u>			
<u>CASH IN HAND</u>		1,19,75,858.98	98,16,032.04
<u>BALANCE WITH BANKS AND MONEY AT CALL & SHORT NOTICE</u>	E	54,25,69,524.47	30,23,20,477.77
<u>INVESTMENTS</u>	F	64,32,27,781.00	96,86,34,265.00
<u>LOANS & ADVANCES</u>	G	42,54,24,145.41	47,53,82,488.31
<u>FIXED ASSETS</u>	H	1,10,22,605.78	1,00,15,872.78
<u>INTEREST ACCRUED</u>	I	6,84,41,023.00	4,93,74,025.00
<u>OTHERS</u>	J	5,78,09,205.46	4,51,21,096.52
		1,76,04,70,144.10	1,86,06,64,257.42

Contingent Liabilities

X

FOR V. K. PATAWARI & CO.,
Chartered Accountants
FRN : 3224476E

For & on behalf of
Balitikuri Co-operative Bank Ltd.

For & On Behalf of
BALITIKURI CO-OP. BANK LTD.

Vinay Kumar Patawari
Membership No. : 069541
Dated : 27.06.2022
Place : Kolkata

For & On Behalf of
BALITIKURI CO-OP. BANK LTD.

For & On behalf of
BALITIKURI CO-OPERATIVE BANK LTD.

UDSN-22069541ALUNTR2018

Chairman

Chief Executive

Secretary

Treasurer



BALITIKURI CO-OPERATIVE BANK LTD.

Reg. Office : 92, HOWRAH-AMTA ROAD, BALITIKURI, HOWRAH

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH- 2022

Particulars	Current Year (2021-22)
Balance of Undistributed Profit b/d	17,20,515.47
Balance of Profit after tax for the year 2021-22 (transferred from P/L Account)	96,93,923.53
	1,14,14,439.00
Statutory Reserve Fund @ 10% on Net Profit	9,69,393.00
Bad & Doubtful Debts Reserve Fund @ 15% on Net Profit	14,54,089.00
Co-operative Education Fund	15,000.00
Balance of Profit 2021-22	72,55,441.53
Balance of Undistributed Profit c/d	17,20,515.47
	1,14,14,439.00

FOR V. K. PATAWARI & CO.,
Chartered Accountants
FRN : 3224476E



Vinay Kumar Patawari
Membership No. : 069541
Dated : 27.06.2022
Place : Kolkata

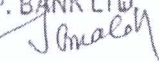
For & on behalf of
Balitikuri Co-operative Bank Ltd.


Secretary

For & On Behalf of
BALITIKURI CO-OP. BANK LTD.


Chairman

For & On Behalf of
BALITIKURI CO-OP. BANK LTD.


Treasurer

For & On behalf of
BALITIKURI CO-OPERATIVE BANK LTD.


Chief Executive

UDSM-22069541ALUHD8018

