

Consolidated Balance Sheet As on 31/03/2021

LIABILITIES	GL ACCOUNT NO.	AMOUNT	ASSETS	GL ACCOUNT NO.	AMOUNT
Fixed Deposit			CASH IN HAND		
FIXED DEP. IND. SIMPLE			CASH		
CCL PDS-STF	2010010306	9,49,598.27	CASH IN HAND	1204015050	-2,55,70,997.50
CCL PDS-OTH	2010015050	2,72,652.34			
	GROUP TOTAL :---	12,22,250.61		GROUP TOTAL :---	-2,55,70,997.50
Fixed Deposit Society SIMPLE			CC AND OD		
CCL PDS-SOC	2010015007	6,047.00	CC to Individual Agst. Hypo. /Business		
	GROUP TOTAL :---	6,047.00	CC MRKTG SOC -STF	1002010306	-2,24,79,462.17
				GROUP TOTAL :---	-2,24,79,462.17
DOUBLE DEPOSIT IND			CC to Society		
CC WHT PRCRMT(PAC)STF	2007010306	21,95,980.13	CC MRKTG SOC -SOC	1002015007	-1,78,533.50
CC WHT PRCRMT(PAC)PUB	2007010706	10,95,771.71			
	GROUP TOTAL :---	32,91,751.84		GROUP TOTAL :---	-1,78,533.50
DOUBLE DEPOSIT DCCB			Debit Balance in Current Deposit		
CC WHT PRCRMT(PAC)PAC	2007015012	48,18,803.89	CC OTH SOC-STF	1001010306	-1,26,16,185.35
CC WHT PRCRMT(PAC)OTH	2007015050	46,94,047.76			
	GROUP TOTAL :---	95,12,851.65		GROUP TOTAL :---	-1,26,16,185.35
DOUBLE DEPOSIT SOCIETY			Debit Balance in Saving Deposit		
CC WHT PRCRMT(PAC)SOC	2007015007	15,89,018.02	CC PDS LEAD SOC-STF	1006010306	-1,63,93,691.83
	GROUP TOTAL :---	15,89,018.02	CC PDS LEAD SOC-PUB	1006010706	-4,33,09,563.84
			CC PDS LEAD SOC-SOC	1006015007	-4,00,52,944.31
			CC PDS LEAD SOC-PAC	1006015012	-3,80,553.30
OTHER TIME DEPOSITS				GROUP TOTAL :---	-10,01,36,753.28
Recurring Deposit Individuals			OD to Individual in Ct. A/c		
ST KCC N-STF	2014010306	69,21,470.36	CC MRKTG CNSMR GD-STF	1003010306	-90,67,502.00
	GROUP TOTAL :---	69,21,470.36		GROUP TOTAL :---	-90,67,502.00
Recurring Deposit other					

ST KCC N-SOC 2014015007 28,76,201.00

GROUP TOTAL :--- **28,76,201.00**

SAVING DEPOSITS

SB Deposit Individual

CC PDS LEAD SOC-STF 2006010306 1,34,306.76

CC PDS LEAD SOC-PUB 2006010706 35,18,247.81

GROUP TOTAL :--- **36,52,554.57**

CURRENT DEPOSITS

Current Deposit Individual

CC OTH SOC-PUB 2001010706 78,011.00

GROUP TOTAL :--- **78,011.00**

Current Deposit Other

CC OTH SOC-OTH 2001015050 1,15,772.00

GROUP TOTAL :--- **1,15,772.00**

OTHER DEMAND LIABILITIES

DRAFT AC-BETWEEN CORE 2144015050 38,886.96
BRANCHES

GROUP TOTAL :--- **38,886.96**

NEW_GROUP

CC CRD LMT FSHMN PAC-STF 2004010306 7,452.00

CC FRTLZ-STF 2005010306 8,86,352.65

CC FRTLZ-OTH 2005015050 32,490.61

CC OTH-STF 2008010306 1,84,67,656.15

CC OTH-PUB 2008010706 4,86,005.00

INT PB OD IND(AGT NSC 2013995005 -16,000.00
OTH)TRST

ST KCC W STF 2015010306 19,07,856.31

ADJUSTMENT ACCOUNTS

BRANCH CLEARING GENERAL AC

BRANCH CLEARING GENERAL 1106025050 0.00
AC

GROUP TOTAL :---- **0.00**

OFF BALANCE SHEET PRODUCT

PACS-POOL

PACS-POOL 1512095050 29,15,22,694.26

GROUP TOTAL :---- **29,15,22,694.26**

DMR KHARIF

FARMERS A/C KHARIF CASH 5125010706 -11,73,41,117.86

FARMERS A/C KHARIF KIND 5126010706 -2,54,37,035.33

GROUP TOTAL :---- **-14,27,78,153.19**

DMR RABI

FARMERS A/C RABI CASH 5127010706 -7,05,66,486.08

FARMERS A/C RABI KIND 5128010706 -7,75,18,510.15

GROUP TOTAL :---- **-14,80,84,996.23**

INT RBL DMR KHARIF

INT RBL FMR A/C KHARIF 5125990706 -3,91,24,253.25

INT RBL FMR A/C KHARIF KIND 5126990706 -1,02,91,214.76

GROUP TOTAL :---- **-4,94,15,468.01**

INT RBL DMR RABI

INT RBL FARMERS A/C RABI 5127990706 -1,14,57,553.63

CASH

INT RBL FARMERS A/C RABI 5128990706 -1,03,90,323.75

KIND

ST KCC W-STF	2015010300	16,07,850.51			
ST KCC N ADVSI-STF	2016010306	4,27,038.18		GROUP TOTAL :----	-2,18,47,877.38
ST KCC W ADVSI-STF	2017010306	13,94,097.54		CR BALANCE IN DMR	
INT PB ST KCC N TLHN-JLG	2018995022	-11,235.00		FARMERS A/C KHARIF CASH	5225010706 22,71,995.14
CC DHAN(PAC)STF	2020010306	32,53,273.05		FARMERS A/C KHARIF KIND	5226010706 13,95,116.31
CC DHAN(PAC)PUB	2020010706	45,95,444.89		FARMERS A/C RABI CASH	5227010706 34,16,896.45
CC DHAN(PAC)SOC	2020015007	15,83,328.00			
CC DHAN(PAC)PAC	2020015012	50,97,986.71		FARMERS A/C RABI KIND	5228010706 25,20,053.39
CC DHAN(PAC)OTH	2020015050	2,67,42,119.66		GROUP TOTAL :----	96,04,061.29
OD PAC-STF	2024010306	15,553.59			
				INT RECEIVED ON DMR	
OD OTH-STF	2025010306	489.00		INT RCD FMR A/C KHARIF	5725010706 3,91,73,399.81
SAV-STF	2026010306	89,60,19,907.41		INT RCD FMR A/C KHARIF	5726010706 1,02,77,172.84
SAV-PUB	2026010706	2,22,61,08,403.93		INT RCD FARMERS A/C RABI	5727010706 1,14,70,385.53
SAV-BNK	2026015000	2,11,769.00		CASH	
SAV-SC	2026015003	772.00		INT RCD FARMERS A/C RABI	5728010706 1,03,57,561.33
SAV-TRST	2026015005	30,878.00		KIND	
SAV-SOC	2026015007	64,07,232.85		GROUP TOTAL :----	7,12,78,519.51
SAV-CONS	2026015027	13,149.00		NEW_GROUP	
SAV-OTH	2026015050	23,98,50,572.88		CC CRD LMT FSHMN PAC-STF	1004010306 -20,35,119.00
SAV-DCCB	2026015099	3,995.00		CC CRD LMT FSHMN PAC-OTH	1004015050 -11,07,360.22
INT PB SAV-STF	2026990306	2,00,035.03			
INT PB SAV-PUB	2026990706	8,78,081.87		CC FRTLZ-STF	1005010306 -24,92,38,135.68
INT PB SAV-BNK	2026995000	110.24		CC FRTLZ-PUB	1005010706 -3,33,47,039.75
INT PB SAV-SC	2026995003	0.17		CC FRTLZ-SOC	1005015007 -3,77,20,724.72
INT PB SAV-TRST	2026995005	6.79		CC FRTLZ-PAC	1005015012 -48,47,048.11
INT PB SAV-SOC	2026995007	1,25,253.29		CC FRTLZ-OTH	1005015050 -72,47,946.90
INT PB SAV-CONS	2026995027	6.84		CC WHT PRCRMT(PAC)STF	1007010306 -29,393.39
INT PB SAV-OTH	2026995050	53,681.97		CC OTH-STF	1008010306 -17,82,80,805.26

INT PB SAV-DCCB	2026995099	1.10	CC OTH-PUB	1008010706	-95,88,239.39
CRNT-STF	2027010306	7,76,78,015.91	CC OTH-OTH	1008015050	-30,49,951.00
CRNT-PUB	2027010706	11,20,18,113.18	INT RBL CC OTH-OTH	1008995050	-14,13,971.00
CRNT-TRST	2027015005	8,774.00	CCL PDS-STF	1010010306	-19,67,73,385.80
CRNT-SOC	2027015007	21,10,201.55			
CRNT-INST	2027015009	1,05,663.00	CCL PDS-PUB	1010010706	-61,71,264.00
CRNT-PAC	2027015012	71,393.00	CCL PDS-SOC	1010015007	-2,47,06,659.97
CRNT-OTH	2027015050	1,26,30,526.85	CCL PDS-OTH	1010015050	-4,25,05,653.51
RD-STF	2028010306	10,04,000.00	ST KCC N-STF	1014010306	-56,28,28,077.70
RD-PUB	2028010706	47,26,634.00	ST KCC N-PUB	1014010706	-78,84,351.14
INT PB RD-STF	2028990306	2,56,763.86	ST KCC N-SOC	1014015007	-8,96,53,225.89
INT PB RD-PUB	2028990706	2,94,572.74	ST KCC N-PAC	1014015012	-44,38,026.56
FD(SMPL)STF	2029010306	22,27,492.00	ST KCC N-OTH	1014015050	-71,76,969.09
FD(SMPL)PUB	2029010706	17,98,00,859.00	ST KCC W-STF	1015010306	-99,28,20,486.57
FD(SMPL)SC	2029015003	4,28,430.00	ST KCC W-PUB	1015010706	-35,72,126.39
FD(SMPL)INST	2029015009	863.00			
FD(SMPL)OTH	2029015050	11,27,730.50	ST KCC W-SOC	1015015007	-17,04,47,471.76
INT PB FD(SMPL)STF	2029990306	2,05,449.52	ST KCC W-PAC	1015015012	-44,39,751.87
INT PB FD(SMPL)PUB	2029990706	1,45,44,577.05	ST KCC W-OTH	1015015050	-6,92,44,085.76
INT PB FD(SMPL)SC	2029995003	26,726.99	ST KCC N ADVSI-STF	1016010306	-23,66,55,988.33
INT PB FD(SMPL)INST	2029995009	494.55	ST KCC W ADVSI-STF	1017010306	-19,30,86,940.73
INT PB FD(SMPL)OTH	2029995050	2,04,093.16	ST KCC W ADVSI-PUB	1017010706	-3,74,721.00
DBL DEP-STF	2030010306	2,00,05,680.00	CC DHAN(PAC)STF	1020010306	-18,95,716.14
DBL DEP-PUB	2030010706	62,11,94,348.00			
DBL DEP-TRST	2030015005	5,97,416.00	CC DHAN(PAC)SOC	1020015007	-15,56,415.00
DBL DEP-INST	2030015009	2,627.00	OD CLEAN STF(SAL)STF	1023010306	-1,29,401.13
DBL DEP-OTH	2030015050	28,02,778.00	OD PAC-STF	1024010306	-62,68,629.82
INT PB DBL DEP-STF	2030990306	41,34,676.29	OD OTH-STF	1025010306	-1,39,77,008.00
INT PB DBL DEP-PUB	2030990706	11,16,40,391.06	OD OTH-OTH	1025015050	-2,55,820.00

INT PB DBL DEP-TRST	2030995005	46,292.81	ANTYVSI NONAGRI-STF	1026010306	-41,84,272.00
INT PB DBL DEP-INST	2030995009	692.33	ANTYVSI NONAGRI-PUB	1026010706	-39,05,000.00
INT PB DBL DEP-OTH	2030995050	3,63,600.04	CONS.LN 3YR-STF	1027010306	-44,73,010.00
INT PB DBL DEP-DCCB	2030995099	-49,16,490.00	CONS.LN 3YR-PUB	1027010706	-1,21,46,346.42
FD MNTLY INT PYOUT-STF	2031010306	1,00,580.00	LN AGT FD REC-STF	1028010306	-25,49,370.00
FD QUTERLY INT PYOUT-PUB	2032010706	7,15,750.00	LN AGT FD REC-PUB	1028010706	-60,04,048.00
INT PB FD MTRD BT NT PD- -----	2033990706	-2,92,433.85			
COMPULSURY DEPOSIT STAFF	2036010306	50,38,051.84	LN AGT FD REC-SOC	1028015007	-5,00,000.00
COMPULSURY DEP SOC-SOC	2036015007	1,54,608.00	PRTSHTA YJN STF	1029010306	-50,498.00
INT PBLE COMPULSURY DP SOC STF	2036990306	2,622.54	GDWN LN PAC-STF	1030010306	-23,93,952.00
INT PB COMPULSURY DEP SOC- SOC	2036995007	80.48	INT RBL GDWN LN PAC-PUB	1030990706	-69,37,740.26
			GEN HSE LN(GEN)STF	1033010306	-4,74,79,516.00
INTEREST RECEIVABLE	2042015050	-14,68,978.00	GEN HSE LN(GEN)PUB	1033010706	-54,64,097.00
INVESTMENT			HSE LN ABV 2LAC-STF	1035010306	-1,68,70,278.00
SHARE APPLICATION	2050015050	7,000.00	HSE LN ABV 2LAC-PUB	1035010706	-2,15,37,665.00
SHARE SUSPENSE PAYABLE	2053015050	-2,320.00	IRD 3YR LN-STF	1036010306	-13,44,072.00
INT PBLE ON SPECIAL BAD DEBTH	2064990706	8,512.00			
			IRD 5YR(SOC)STF	1037010306	-4,29,782.75
SECURITY DEPO EMPL STAFF	2071010306	20,92,672.00	SOC UNDR LIQ-STF	1038010306	-2,03,910.00
INT PBL SECURTY DEPO EMP STAFF	2071990306	572.60	MT 3YR-STF	1039010306	-4,01,882.00
Crop Loan saving A/c	2072010706	53,133.00	MT 3YR-PUB	1039010706	-46,48,110.00
LOCAL ITEMS IN TRANSIT ACCOUNT	2118015050	-2,19,083.00	MT 3YR-OTH	1039015050	-15,69,651.00
INC A/CSTF-OTH	2249010306	6,09,22,077.24	MT 5YR INDS-STF	1040010306	-47,82,446.00
			MT 5YR INDS-PUB	1040010706	-27,31,320.00
INCA - RESTRUCTURED-IND	2249010706	42,14,213.00	MT 5YR INDS-NFRL	1040015031	-2,82,70,988.00
INCA BANK	2249015000	9,816.00	FSTVL ADV EMP-STF	1041010306	-1,450.00
INCA	2249015007	58,03,293.69	ADV STF OTH-PUB	1042010706	-13,10,932.00

INCA FARMER CLUB	2249015029	2,775.00	CNSMR LN STF-STF	1043010306	-64,522.00
INCA - RESTRUCTURED - OTH	2249015050	82,90,397.90	INT RBL CNSMR LN STF-PUB	1043990706	-5,44,877.00
CGST PAYBLE	2290055050	8,641.31	HSE LN(STF) -STF	1044010306	-5,35,911.00
SGST PAYBLE	2290065050	8,640.31			
			HSE LN(STF) -BNK	1044015000	-21,13,989.00
HEADOFFICE AUTO RECONC	2290105050	2,19,54,956.67	TRCTR LN-STF	1048010306	-47,48,210.11
CASH TDS	2290135050	31,113.00	TRCTR LN-PUB	1048010706	-1,22,62,023.80
SERVICE TAX	2296025050	204.63			
CCOD RIN MAFI SOCIETY AC	2304015012	3,47,644.66	TRCTR LN-OTH	1048015050	-10,88,95,393.85
M.T CONVERSION 3 YEAR APEXBANK	2345015050	-3,90,62,086.00	TRCTR LN 9YRS STAFF	1049010306	-69,75,88,009.31
			TRCTR LN 9YRS SOC	1049015007	-41,62,229.00
PD UP CAPITAL SHR SOC	2401015050	29,51,48,228.78	TRCTR LN 9YRS OTHERS	1049015050	-15,77,657.64
PD UP CAPITAL SHR GOVT.	2401025050	7,20,87,180.00			
			MT CNVRSN 3YR -PUB	1051010706	-88,40,124.34
PD UP CAPITAL SHR ICDP	2401035050	8,50,000.00	MT CNVRSN 3YR -SOC	1051015007	-6,58,600.92
PD UP CAPITAL SHR NOMINAL	2402015050	14,185.00	MT CNVRSN 3YR -PAC	1051015012	-2,83,260.01
STATUTORY RES FND	2402025050	36,16,312.19	MT CNVRSN 3YR -OTH	1051015050	-5,49,27,287.24
ACS FND	2402035050	18,02,227.81	MT MTRCYCL(STF)FRMCB	1053015029	-1,70,664.00
DIVIDEND EQUALIZATI FND	2402045050	72,81,033.00			
			INT RBL MT	1053995029	-64,166.00
BUILDING FND	2402055050	11,87,68,695.00	MTRCYCL(STF)FRMCB		
SPL. BDR	2402065050	5,55,140.41	MT N AGRI 5YR -STF	1055010306	-1,38,515.07
BAD DEBT RESS(PROVISION)	2402075050	1,85,77,36,806.54	MT N AGRI 5YR -PUB	1055010706	-26,88,635.00
FURNITURE FIXTURE	2402085050	23,40,500.00			
INVESTMENT DEPRICATI FND	2402095050	25,000.00	MT 7YR NLKOP-STF	1056010306	-26,21,221.00
VEH FND	2402105050	-27,30,666.81	MT 7YR NLKOP-OTH	1056015050	-1,00,286.00
CHARITY FND	2402115050	21,000.00	INT RBL MT 7YR NLKOP-PUB	1056990706	-51,046.00
RISK FND SOC	2402125050	2,39,535.03	ST N AGRI -STF	1057010306	-42,69,030.87
OVERDUE	2402135050	44,71,14,305.09	INT RBL ST N AGRI -STF	1057990306	-85,804.30
RISK FND CONSUMPTI LN	2403015050	9,258.00	ST MISC.LN -STF	1058010306	-2,42,39,657.33
RECAP. STATE. GOVT.(BK)	2403025050	2,83,63,011.00	ST MISC.LN -PUB	1058010706	-9,54,518.50

PROVISI STANDARD ASSETS	2403035050	1,76,00,000.00			
			ST MISC.LN -SOC	1058015007	-21,12,230.96
GRATUITY FND	2403045050	67,85,352.50	ST MISC.LN -OTH	1058015050	-16,84,590.61
EMP BENEFIT FND	2403055050	40,01,287.08	VEH LN-STF	1061010306	-4,01,76,776.00
BILLS RBLE AS PER CONTRA	2403065050	-1,56,455.00	VEH LN-PUB	1061010706	-1,15,63,088.00
BRCH ADJUSTMENT H.O.	2403075050	1,71,19,20,384.85	VEH LN-OTH	1061015050	-7,46,95,998.28
BRCH ADJUSTMENT BRCH LEVEL	2403085050	3,59,79,68,236.55			
			INT RBL VEH LN-PUB	1061990706	-50,31,260.35
INTEREST PAYABLE EEC	2403105050	14,85,10,538.00			
DOWN			INT RBL VEH LN-FRMCB	1061995029	-1,44,051.00
JEEWAN REKHA NIRASHRIT	2403115050	29,319.09	CORE INTERBRANCH A/C	1106015050	0.00
UNI CHANDA PAYABLE	2403125050	1,24,353.00	CC LIMIT ANIMAL HUS SOC	1139015007	-30,84,831.00
BONUS PAYABLE	2403135050	1,45,442.00	CC LIMIT FOR FISHERIES SOC	1140015007	-15,78,781.00
SUNDRIES AC	2403145050	28,34,79,828.38			
BILLS PAYABLE	2403155050	4,744.69	NEFT INWARD MSGS SUSP AC	1222015050	33,31,786.50
			BALANCING A/C	1260015050	23,90,007.50
FERTILS SALE COLECTI AC	2403165050	8.05	STATIONERY ACCOUNT	1263015050	-15,405.00
SHR APPLICATI MONEY	2403175050	56,83,547.80	TRANSFER BATCH SUSP A/C	1269015050	29,799.50
PROVIDENT FND EMP	2403185050	-21,94,780.00	CCOD RIN MAFI SOCIETY AC	1304015012	-3,98,84,895.55
SAL SAV SCHEME	2403195050	12,618.03			
SHR RICE MILL	2404025050	13,071.30	CURRENT A/C S.B.I. SIDHI	1401015050	-41,29,48,264.38
			CURRENT A/C U.B.I. SIDHI	1401025050	-60,87,328.77
FAIDELTY INSURANCE	2404035050	35,035.00			
SUBSIDY FISHERY DPT.	2404045050	310.00	CURRENT A/C S.B.I. WAIDHAN	1401055050	-18,51,895.06
			CURRENT A/C U.B.I. WAIDHAN	1401075050	-20,96,684.07
SUBSIDY DRDA	2404055050	20,08,779.00	CURRENT A/C U.B.I.	1401085050	-19,08,618.44
SUBSIDY DRDA(H.O.)	2404065050	1,79,282.00	BARIGAWAN		
SUBSIDY PRATISTHA YOJANA	2404085050	92,500.00	CURRENT A/C U.B.I. NIWAS	1401095050	-2,47,545.43
SUBSIDY MINER IRRIGATI	2404095050	3,09,717.02	CURRENT A/C U.B.I. KUSHUMI	1402015050	-21,88,890.70
LIQUDATI SOC DEP	2404115050	46,753.63	CA U.B.I. SANJAY NAGAR (RAJ)	1402025050	-74,847.00
TENDOR SEC	2405015050	41,653.00	CURRENT A/C U.B.I. MORWA	1402035050	-3,19,801.35
TRADING MONEY FOOD BUSINESS	2405025050	9,400.00			
SHR MONEY THOK UPBHAKTA	2405035050	20,621.77			

BHNR

TENDU PATTA AMOUNT PAYABLE	2405055050	700.00	CURRENT A/C AXIS BANK SIDHI	1402045050	-1,09,81,073.28
DRAFT PAYABLE AC	2405065050	20,97,983.54	CA APEX BANK H.O. BHOPAL	1402055050	-10,45,54,254.27
RAJYA SHASHAN BILOMBIT	2405075050	1,94,000.00	CA APEX BANK BR BHOPAL	1402065050	-26,94,403.25
SEED COLLECTI BEEJ NIGAM	2405085050	6,75,999.86	CA APEX BANK BR JBLPUR	1402075050	-36,305.00
GDWN CONSTRUCTI AMT UNDR DRDA	2405095050	9,01,806.17	CURRENT A/C APEX BANK BR REWA	1402085050	-9,31,62,985.10
CROP INSURANCE FEES SOC	2405105050	6,27,427.58	INVSTMT RES FND APEX BK	1402105050	3,98,46,258.00
SAL SEED COLLECTI AC	2405135050	71,823.81	INVSTMT A.C.S. FND APEX BK	1402115050	-39,333.00
MARGIN MONEY AC	2405145050	5,56,363.00	INVSTMT GOVT SEC	1402125050	-91,00,90,395.00
ARCS PUNISHMENT AC	2405155050	2,05,670.00	INVSTMT FD APEX BK	1402135050	-79,90,64,472.00
SED COLECT UNDR GOVT TACCAVI	2405165050	1,57,461.00	INVSTMT SHR APEX BK	1402145050	-5,90,00,000.00
DRAM PARIWAHAN RBLE	2405185050	44,324.00	INVSTMT SHR IFFCO	1402165050	-10,00,000.00
AUDIT FEES PAYABLE	2405195050	3,32,513.00	INVSTMT SHR KRIBHCO	1402175050	-4,75,000.00
KAROSIN OIL COLL. AC	2405205050	2,06,042.25	BRCH ADJUSTMENT H.O.	1402185050	33,28,08,919.89
BHOMI NILAMI(LAND ACTION)	2405215050	42,000.00	BRCH ADJUSTMENT BRCH LEVEL	1402195050	1,03,53,79,066.15
CYCLE ADVANES	2405235050	-4,760.00	BILLS RBLE AS PER CONTRA	1403015050	-74,36,594.53
RES FND IND	2405245050	22,01,412.00	SALEABLE FORMS AND REGISTER	1403025050	3,74,809.74
CC /OD	2405255050	2,48,880.27	SAMITI SEWAK CADRE FND	1403035050	-72,61,399.25
ADMINISTRATIVE FEES PDS	2405265050	13,14,342.49	ADV RBLE FROM APEX	1403045050	-771.10
CC LEAVY(SOC)	2405285050	1,33,43,458.31	TELEPHONE SEC	1403055050	-65,875.23
INCOME TAX BK	2405305050	-65,890.00	ELECTRICITY SEC	1403065050	-1,05,283.00
GDWN CONSTRUCTI SUM VIKAS YJN	2405315050	82,922.00	MARGIN MONEY SOC	1403075050	-2,37,838.00
SERVICE TAX PAYABLE	2405335050	2,125.23	INSURANCE PREMIUM	1403085050	-1,37,20,006.50
SAMITI SEWAK FND/CADRA FND	2405405050	-30,50,178.39			

STATE BK SIDHI	2405425050	-1,82,858.00	DRAFT PAYABLE	1403095050	1,29,89,496.33
INCOME TAX EMP	2405445050	-1,80,93,450.29	NABARD SACHAMTA VIKAS	1403105050	-1,21,244.00
COMM TAX	2405455050	-58,411.00	TRAINING		
			ELECTI STATIONERY	1403115050	-4,24,340.02
CHATIPOORTI(PDS)	2405465050	188.00			
DBT WAIVER/DBT RELIEF REC	2405475050	6.52	CHATRA VITRI PRATIVWN	1404015050	-980.65
AC.			STUDENT		
INNT. SUBMISSI FROM GOI	2405485050	1,33,59,518.29	DRAM TRANSPORATI RBLE	1404025050	-17,245.01
INNT. SUBMISI FRM STATE	2405495050	1,66,78,998.70	NAN		
GOVT.			BILAMBIT LN CENTRAL GOVT	1404035050	-28,16,522.11
AVIWA BEEMA COMMESSI	2405505050	9,367.00	PRESS SEC	1404045050	-4,74,731.72
ACCUMULATED PROFIT	2405545050	11,79,01,439.26	SAV ACCT RASHTRIY SUM	1404055050	-82,922.00
			VIKAS		
TFSERVICETAX	2406015050	2,006.00	SAV ACCOUNT J.R.Y. GDWN	1404065050	-6,03,696.17
INTPBL ON FIXED DEPOSITE	2407015050	2,43,91,009.26			
CORE BANKING-CBS	2408015050	1,90,27,775.00	DEAD STOCK	1406015050	-1,68,36,370.61
ST NORMAL SAO NABARD	2408025050	46,16,65,250.00	INT RECIABLE ON LOAN	1406025050	-4,01,11,553.42
ST NORMAL SAO APEX BANK	2408035050	8,73,19,250.00	PADY SEAD COLLECTI AC	1406035050	-16,48,154.59
ST TRIBAL DTP NABARD	2408045050	-5,86,00,000.00	MISC. ADVANCE	1407015050	73,273.00
MTC 3 YEAR	2408085050	-2,21,51,381.00	CA-CNTRL BNK OF INDIA BR	1408015050	35,86,84,018.62
			SIDHI		
SHARE TACCAVI WEAKER	2408095050	25,030.00	ST LIQUDATION SOCIETIES	1408025050	-73,99,351.16
DPAP BORROWING	2408105050	-12,62,809.00	GRIHINI GRAIN ADVANCES	1408035050	4,641.00
NCDC GODOWN	2408155050	41,122.00	BANK BUILDING ADVANCES	1408075050	-12,78,349.00
MTC STATE GOVT	2408165050	9,36,381.00	KUSHUMI		
BRANCH ADJUSTMENT SIDHI	2408175050	15,91,86,862.30	INTEREST RCBLE ON EMPLYS	1408205050	-23,24,132.00
BRANCH ADJUSTMENT	2408185050	-39,34,97,105.56	AWAS		
AMILIYA					
			INT RBLE ARDR FRM CNTRL	1408215050	11,58,00,746.66
			GOVT		
BRANCH ADJUSTMENT	2408195050	-27,69,74,147.85	INT RBLE ARDR FROM STATE	1408225050	48,38,263.43
RAMPUR			GOVT		
BRANCH ADJUSTMENT	2408205050	-4,42,45,821.41	DEAD STOCKS	1408235050	-6,26,637.92
MAJHOLI			FURNITURE AND FIXTURE	1409015050	1.08.483.79

BRANCH ADJUSTMENT CHURHAT	2408215050	-36,51,27,132.50
BRANCH ADJUSTMENT KUSHUMI	2409015050	-5,44,47,040.87
BRANCH ADJUSTMENT SEMARIYA	2409025050	-5,37,32,822.42
BRANCH ADJUSTMENT GANDHIGRAM	2409035050	-13,42,38,967.97
BRANCH ADJUSTMENT POND	2409045050	-16,21,56,689.41
BRANCH ADJUSTMENT MADWAS	2409055050	-5,04,97,724.52
BRANCH ADJUSTMENT WAIDHAN	2409065050	-10,40,21,349.88
BRANCH ADJUSTMENT CHURHAT	2409075050	-30,95,34,610.54
BRANCH ADJUSTMENT KUSHUMI	2409085050	-18,75,00,977.18
BRANCH ADJUSTMENT SARAI	2409095050	-13,86,67,542.72
BRANCH ADJUSTMENT CHITARANGI	2409105050	-12,72,50,531.15
BRANCH ADJUSTMENT RAJMILAN	2409115050	3,20,08,794.27
BRANCH ADJUSTMENT NIWAS	2409125050	-9,21,88,919.23
BRANCH ADJUSTMENT BARIGAWAN	2409135050	-29,28,74,448.73
BRANCH ADJUSTMENT MORWA	2409145050	-5,09,49,240.06
BRANCH ADJUSTMENT BAGDARA	2409155050	2,43,33,431.19
BRANCH ADJUSTMENT BAGAIYA	2409165050	4,49,93,382.72
BRANCH ADJUSTMENT SHASAN	2409175050	11,30,571.00
BRANCH ADJUSTMENT MADA	2409185050	2,55,43,487.71
BRANCH ADJUSTMENT KARTHUA	2409195050	-6,61,02,223.58

VEHICLE	1409025050	-13,08,043.80
LAND AND BUILDING	1409035050	-8,31,21,490.93
BRANCH ADJUSTMENT SIDHI	1409045050	-23,28,79,755.87
BRANCH ADJUSTMENT AMILIYA	1409055050	-5,38,71,454.87
BRANCH ADJUSTMENT RAMPUR	1409065050	-29,19,315.97
BRANCH ADJUSTMENT MAJHOLI	1409075050	-7,29,45,641.92
BRANCH ADJUSTMENT CHURHAT	1409085050	1,50,94,527.90
BRANCH ADJUSTMENT KUSHUMI	1409095050	-10,60,06,271.09
BRANCH ADJUSTMENT SEMARIYA	1409105050	-5,77,93,140.86
BRANCH ADJUSTMENT SEMARIYA	1409115050	-5,88,91,329.62
BRANCH ADJUSTMENT GANDHIGRAM	1409125050	-22,10,25,940.66
BRANCH ADJUSTMENT POND	1409135050	-7,60,48,982.40
BRANCH ADJUSTMENT MADWAS	1409145050	-11,52,20,184.86
BRANCH ADJUSTMENT WAIDHAN	1409155050	-8,33,67,358.39
BRANCH ADJUSTMENT SEMARIYA	1409165050	-8,76,54,445.89
BRANCH ADJUSTMENT SARAI	1409175050	-5,79,92,782.14
BRANCH ADJUSTMENT CHITARANGI	1409185050	-4,32,60,845.80
BRANCH ADJUSTMENT RAJMILAN	1409195050	-34,83,58,929.97
BRANCH ADJUSTMENT NIWAS	1409205050	-12,68,93,970.24
BRANCH ADJUSTMENT BARIGAWAN	1409215050	-4,36,93,689.30

BRANCH ADJUSTMENT SHAHAJI	2409205050	3,71,51,995.89	BRANCH ADJUSTMENT MORWA	1409225050	-2,93,13,789.54
BRANCH ADJUSTMENT PATPARA	2409215050	6,99,30,829.53	BRANCH ADJUSTMENT BAGDARA	1409235050	-9,12,61,985.45
BRANCH ADJUSTMENT LEHCHUA	2409225050	8,23,53,281.32	BRANCH ADJUSTMENT BAGAIYA	1409245050	-4,00,01,511.23
COMMISSION ON DPG (ADJ)	2412015050	54,547.95	BRANCH ADJUSTMENT SHASAN	1409255050	-14,64,833.00
SAL TF UNPOSTED FROM ACT	2432015050	-14,84,33,055.03	BRANCH ADJUSTMENT MADA	1409265050	-2,27,90,498.90
SAL TF UNPOSTED TO ACT	2432025050	-1,78,314.22	BRANCH ADJUSTMENT	1409275050	-21,45,62,806.34
CRNT AC COMM. BK ICICI	2433015050	-1,57,79,390.77	KARTHUA	1409285050	-6,84,00,630.30
LPG-CREDIT	2434015050	-1,74,89,88,204.78	BRANCH ADJUSTMENT SHAHAJI		
NPCI-CR-Retrn	2434025050	2,73,120.54	BRANCH ADJUSTMENT PATPARA	1409295050	-6,33,80,067.86
ACH-CR-Retrn	2434035050	52,93,294.10	BRANCH ADJUSTMENT	1409305050	-10,10,65,888.48
TFSERVICETAX	2435015050	3,056.10	LEHCHUA	1500015050	-14,72,382.05
NIA-CR	2601015050	48.00	UID-CREDIT		
LIC-COMM	2601035050	1,122.00	FURNITURE FIXTURES	1511015050	-77,917.00
RABIST NORMAL OTH CROPSmall	2905015012	16,96,753.73	GOI DATED SECURITIES	1512015050	-24,00,00,000.00
RABIST NORMAL OTH CROP	2909015012	12,41,790.15	Axis Bank Waidhan	1512065050	-2,42,659.18
KHARIFST NORMAL OTH CROPSmall	2917015012	9,54,612.90	CURRENT A/C ICICI BANK	1512085050	12,30,55,796.90
KHARIFST NM OOPS <small>Small</small>	2918015012	66,521.00	CURRENT AC SBI EPF	1512105050	-9,60,974.50
KHARIFST NORMAL OTH CROP	2921015012	27,14,341.77	CURR A/C ICICI BNK ATM	1512145050	-61,00,000.00
KHARIFST NM OOPOther	2922015012	37,825.50	HEADOFFICE AUTO RECON DR	1512165050	-33,757.00
GROUP TOTAL :---		9,61,14,31,172.05	HDFC CTS Clearing	1512185050	-1,25,21,967.34
			CURRENT A/C ICICI BANK Waidhan	1512195050	-1,20,00,100.00
			PACS-ZERO	1512215050	-1,07,996.87

OD - NEFT	1579015050	-1,49,12,20,895.39
RABIST NORMAL OTH CROPSmall	1905015012	-7,26,67,721.08
RABIST NORMAL OTH CROP	1909015012	-6,16,03,331.68
KHARIFST NORMAL OTH CROPSmall	1917015012	-7,61,82,302.16
KHARIFST NM OOPSmall	1918015012	-30,348.00
KHARIFST NORMAL OTH CROP	1921015012	-7,50,75,121.35
KHARIFST NM OOPOther	1922015012	-50,281.00

GROUP TOTAL :---- -9,48,09,65,333.51

LIABILITIES :..... 9,64,07,35,987.06
PROFIT :..... 0.00
TOTAL :..... 9,64,07,35,987.06

ASSETS :..... -9,64,07,35,987.06
LOSS:..... 0.00
TOTAL :..... -9,64,07,35,987.06

