

THE AZAD CO-OP BANK LTD, GADAG
Branch : MAIN BRANCH.

CONSOLIDATED BALANCESHEET AS ON : 31-MAR-2021



| Liabilities | Inner Amount | Outer Amount | Assests | Inner Amount | OuterAmount |
|----------------------------------|-----------------|------------------------|-------------------------------------|-----------------|------------------------|
| AUTHORISED SHARES CAPITAL | | 3,50,00,000.00 | | | |
| PAID UP SHARE CAPITAL | | 2,35,08,200.00 | CASH ON HAND | | 21,00,006.00 |
| Share Capital | 1,62,17,900.00 | | Cash On Hand | 20,91,006.00 | |
| Associate Members Share | 72,90,300.00 | | Theft Account | 9,000.00 | |
| RESERVE & OTHR. FUND | | 4,08,88,907.60 | BALANCE WITH BANK | | 5,11,33,908.79 |
| Special Bddr | 10,41,325.00 | | Cd With Kotak Mahindra Bank Gadag | 5,20,326.42 | |
| Kscubf Fund A/C | 57,202.00 | | C.D.With S.B.I. Gadag | 85,19,664.34 | |
| Reserve Fund A/C | 1,34,12,474.99 | | C.D.With Syndicate Bank Gadag | 2,00,965.84 | |
| Building Fund | 32,25,331.14 | | C.D.With Apex Bank Bangalore | 45,775.08 | |
| Dividend Equilisation Fund | 6,19,720.67 | | C.D.With Amanath Bank | 29,167.95 | |
| Propoganda Fund | 3,47,320.89 | | Cd With Corporation | 6,11,208.23 | |
| Charity Fund | 3,73,575.69 | | Cd With Corporation[Clearing House] | 15,84,490.24 | |
| Depreciation On Dead Stock | 67,281.64 | | Cd With Idbi Clearing House | 1,14,61,340.79 | |
| Golden Jubilee Fund | 5,96,141.37 | | C D With Axis Bank | 1,36,44,146.86 | |
| Staff Benevolent Fund | 2,99,999.72 | | C. D. With Kcc Bank | 65,09,830.12 | |
| Depreciation On Investment | 15,16,502.19 | | C. D. With I C I C I Bank Gadag Br. | 22,78,201.14 | |
| Bad & D/Ful Reserve Fund | 1,73,36,056.10 | | Cd With I.D.B.I. Bank Ltd., Gadag | 57,28,791.78 | |
| Members Death Relief Fund | 3,26,122.00 | | | | |
| Common Welfare Fund | 3,66,545.20 | | | | |
| Pigmy Agent Welfare Fund | 3,47,309.00 | | | | |
| Provision For Standard Assets | 9,56,000.00 | | | | |
| TOTAL DEPOSITS | | 65,34,33,601.65 | INVESTMENTS | | 28,76,09,010.00 |
| Current Deposit A/C | 2,65,77,900.23 | | Fd With Esfb | 50,30,478.00 | |
| Savings Bank A/C | 13,45,13,813.42 | | Rfd With Central Govt Sec | 50,00,000.00 | |
| Fixed Deposit A/C | 33,38,07,056.00 | | Call Deposit With Idbi Bank | 1,25,00,000.00 | |
| Azad Cash Certificate A/C | 10,10,56,767.00 | | F.D.With K.C.C.Bank Ltd. Gadag | 10,00,000.00 | |
| Recurring Deposit A/C | 62,30,884.00 | | F.D.With I.C.I.C.I.Bank Ltd. | 1,00,00,000.00 | |
| Pigmy Deposit A/C | 4,96,42,669.00 | | R.F.D.With K.C.C.Bank Ltd. Gadag | 84,25,000.00 | |
| Pd Matured A/C | 33,850.00 | | Shares With Other Co-Op Banks | 6,000.00 | |
| Matured Acc Fd Rd A/C | 15,70,662.00 | | F.D.With Syndicate Bank Gadag | 2,80,49,727.00 | |
| | | | Shares With K.C.C.Bank Ltd. Gadag. | 5,000.00 | |
| INT. PAYABLE ON DEPOSITS | | 1,39,79,184.00 | Call Deposit/corporation Bank Gdg | 2,75,48,375.00 | |
| F.D.Int Payable | 1,37,64,032.00 | | Fd With Axis Bank Gadag | 1,75,43,630.00 | |
| Matured Deposit Interest Payable | 2,15,152.00 | | Fd With Sbi Gadag | 1,85,00,000.00 | |
| | | | Govt. Securities | 15,39,00,000.00 | |
| OTHER PAYABLES | | 49,09,330.00 | Security Gold Bond | 1,00,800.00 | |
| Goods & Service Tax Payable | 39,948.00 | | | | |
| Statutory Audit Fee Payable | 1,92,500.00 | | SECURED SHORT TERM LOANS | | 15,63,74,244.38 |
| Dividend A/C | 7,71,512.00 | | Pigmy Deposit Loan A/C | 10,12,991.00 | |
| Share Suspense A/C | 42,380.00 | | Gold Loan A/C | 72,05,877.00 | |
| Demand Draft | 10,45,230.00 | | N.S.C.Loan A/C | 2,60,404.00 | |
| Pay Order | 19,904.00 | | H.P.Merchandise Loan A/C | 15,13,157.00 | |
| Concurrent Audit Fee Payable | 1,50,000.00 | | Secured Cash Credit Loan A/C | 9,46,25,142.38 | |
| Legal Advisor Fee Payable | 15,000.00 | | Over Draft Loan A/C | 27,99,817.00 | |
| | | | L.I.C.Policy Loan A/C | 26,19,255.00 | |
| | | | Ware House Loan A/C | 4,63,37,601.00 | |
| | | | UNSECURED SHORT TERM | | 85,777.00 |

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| Liabilities | Inner Amount | Outer Amount | Assests | Inner Amount | OuterAmount |
|--------------------------------------|-----------------|------------------------|---|-----------------|------------------------|
| Suspense Deposit | 5,45,016.00 | | LOANS | | |
| Group Lic Premium Dwd | 330.00 | | Cash Credit Loan A/C | 85,777.00 | |
| Staff Bonus & Exg. Payables | 3,80,000.00 | | | | |
| Staff Gratuity Payable | 1,00,000.00 | | SECURED MEDIUM TERM LOANS | | 22,93,95,572.00 |
| Lic Premium Payable | 88,649.00 | | Mortgage Loan A/C | 1,15,80,121.00 | |
| Staff Professional Tax Payable | 2,600.00 | | Equitable Mortgage Loan A/C | 17,39,00,947.00 | |
| Tax Deducted At Source | 63,685.00 | | Salary Loan A/C | 3,32,524.00 | |
| Spf Payble A/C | 73,949.00 | | H.P.Consumer Durable Article Loan A/C | 2,73,962.00 | |
| Income Tax Payable(On Net Income) | 12,67,050.00 | | H.P.Vehicle Loan A/C | 2,71,77,214.00 | |
| Advertisement Payable | 30,000.00 | | H.P.Machinery Loan A/C | 2,77,075.00 | |
| Deferred Tax Liabilities | 10,117.00 | | F.D.Loan A/C | 1,03,59,713.00 | |
| Spoorthi Technologies | 71,460.00 | | A.C.C.Loan A/C | 52,48,589.00 | |
| | | | R.D.Loan A/C | 2,45,427.00 | |
| OTHER LIABILITY | | 28,31,69,501.70 | UNSECURED MEDIUM TERM LOANS | | 1,40,61,295.00 |
| Branch Office | 28,31,69,501.70 | | Badavara Bandhu Loan A/C | 4,07,000.00 | |
| | | | Personal Surety Loan A/C | 1,36,54,295.00 | |
| CONTIGENT LIABILITIES FOR AC | | 5,08,420.00 | BRANCH ADJUSTMENT | | 28,31,69,501.70 |
| Depositor Education & Awareness Fund | 1,00,820.00 | | Head Office A/C | 28,31,69,501.70 | |
| Bank Guarantee Issue(Lc) | 4,07,600.00 | | | | |
| OTHER ASSETS | | .00 | DEAD STOCK FURNITURE AND FIXTURES | | 16,77,179.00 |
| OVERDUE INTEREST RESERVE | | 1,12,96,517.00 | Furniture & Fixture | 5,89,068.00 | |
| Overdue Interest Reserve | 1,12,96,517.00 | | Computers | 10,88,111.00 | |
| | | | OTHER ASSETS | | 14,94,900.61 |
| | | | Printing Stock | 1,59,244.93 | |
| | | | Library Books | 37,835.68 | |
| | | | Telephone Deposit | 17,896.00 | |
| | | | Head Office Building Advance | 90,000.00 | |
| | | | K.E.B.Deposit | 5,180.00 | |
| | | | Non-Banking Assets Acquired In Satisfaction Of Claims | 9,19,215.00 | |
| | | | Deposit With Fedn Blore For E Stamping | 50,000.00 | |
| | | | Stock Holding Corp. Currency A/C | 86,986.00 | |
| | | | Advance Income Tax Paid | 1,28,543.00 | |
| | | | CONTIGENT LIABILITIES FOR AC | | 5,08,420.00 |
| | | | Depositor Education & Awareness Fund | 1,00,820.00 | |
| | | | Bank Guarantee Issue(Ac) | 4,07,600.00 | |
| | | | INTEREST RECEIVABLE | | 1,12,96,517.00 |
| | | | Interest Receivable | 1,12,96,517.00 | |
| PROFIT | | 72,12,669.53 | | | |

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| Total :- | 1,038,906,331.48 | 1,038,906,331.48 |
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Clerk Accountant/Senior Accountant Manager/General Manager

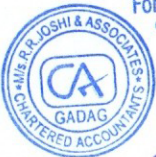
For The Azad Co-op. Bank Ltd., Gadag.

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ACCOUNTANT.

MANAGER



For M/s.R.R.JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

RAGHAVENDRA B JOSHI
PROPRIETOR - M.No. 204280
F.N.No. 0072305

