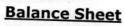


BETAI SAMABAY KRISHI UNNAYAN SAMITY Ltd

BRANCH : MAIN BRANCH BRANCH CODE : 101 RUN DATE : 25/07/2025





As On	31/03/2025
Liabilities	

Capital	Current Year	Previous Year
Reserves and Funds (created out of surplus of PACS)	2,059,544.91	2,011,172.91
Profit and Loss Account (if closing balance is profit)	1,766,365.87	
Grants and other Funds	2,434,442.61	
Deposits	4,407,438.22	
Borrowings	115,371,956.88	
Other Liabilities	13,803,518.00	
Bills for Collection (being Bills Receivable as per Contra)	2,542,917.00	
Provisions	-4,060.00	
Cr. Total>	275,288.00	
	142,657,411.49 121,693,911.47	
Assets Cash on Hand	Current Year	Previous Year
Balances with DCC Bank / SCB *	425,910.00	265,566.00
	10,587,344.06	4,728,411.35
Balances with Other Banks / Institutions Investments	4,507,505.16	7,595,515.47
Loans and Advances	70,585,662.76	58,313,874.25
	34,223,259.00	25,108,964.00
Fixed Assets (net of depreciation as per Depreciation Chart) Other Assets	6,477,161.00	
	3,168,463.28	6,865,422.00 4,204,481.17
Bills Receivable (as per contra)	-4,060.00	
nvestment (Share)	269,410.00	95,940.00
nvestment (Staff Benefits)	1,524,661.00	269,410.00
Balance with HDCC Bank (Govt. Fund)		864,157.00
nvestments Other Than HDCCB	870,289.00	844,756.00
nvestments Other Funds	9,533,093.00	12,092,915.00
Dr. Total>	488,713.23	444,499.23
	142,657,411.49	121,693,911.47

sd/-

Accountant
Betai S.K.U.S. Ltd.

sd/-

Debabrata Karmakar Highest Designated Employee Betai S.K.U.S. Ltd. sd/-

Meghna Nath Auditor of cooperative Societies Howrah Range Government Of West Bengal