

**BETAI SAMABAY KRISHI UNNAYAN SAMITY Ltd**

BRANCH : MAIN BRANCH

BRANCH CODE : 101

RUN DATE : 25/07/2025

**Balance Sheet****As On 31/03/2025****Liabilities**

	Current Year	Previous Year
Capital		
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	1,208,075.87
Grants and other Funds	2,434,442.61	1,405,705.53
Deposits	4,407,438.22	3,918,262.22
Borrowings	115,371,956.88	104,640,925.91
Other Liabilities	13,803,518.00	6,064,000.00
Bills for Collection (being Bills Receivable as per Contra)	2,542,917.00	2,084,691.03
Provisions	-4,060.00	95,940.00
<b>Cr. Total-----&gt;</b>	<b>275,288.00</b>	<b>265,138.00</b>
	<b>142,657,411.49</b>	<b>121,693,911.47</b>

**Assets**

	Current Year	Previous Year
Cash on Hand		
Balances with DCC Bank / SCB *	425,910.00	265,566.00
Balances with Other Banks / Institutions	10,587,344.06	4,728,411.35
Investments	4,507,505.16	7,595,515.47
Loans and Advances	70,585,662.76	58,313,874.25
Fixed Assets (net of depreciation as per Depreciation Chart)	34,223,259.00	25,108,964.00
Other Assets	6,477,161.00	6,865,422.00
Bills Receivable (as per contra)	3,168,463.28	4,204,481.17
Investment (Share)	-4,060.00	95,940.00
Investment (Staff Benefits)	269,410.00	269,410.00
Balance with HDCC Bank (Govt. Fund)	1,524,661.00	864,157.00
Investments Other Than HDCCB	870,289.00	844,756.00
Investments Other Funds	9,533,093.00	12,092,915.00
<b>Dr. Total-----&gt;</b>	<b>488,713.23</b>	<b>444,499.23</b>
	<b>142,657,411.49</b>	<b>121,693,911.47</b>

sd/-

**Sourav Hazra**  
Accountant  
Betail S.K.U.S. Ltd.

sd/-

**Debabrata Karmakar**  
Highest Designated Employee  
Betail S.K.U.S. Ltd.

sd/-

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