

BETA S.K.U.S. KRISHI UNNAYAN SAMITY Ltd

BRANCH : MAIN BRANCH

BRANCH CODE : 101

RUN DATE : 20/05/2023

Balance Sheet**As On 31/03/2023**

Liabilities		Current Year	Previous Year
Capital		1,997,262.91	1,985,232.91
Reserves and Funds (created out of surplus of PACS)		826,807.87	815,546.87
Profit and Loss Account (if closing balance is profit)		883,455.99	814,895.11
Grants and other Funds		2,910,568.22	2,832,284.22
Deposits		88,633,693.66	71,915,399.56
Borrowings		7,455,900.00	1,687,504.23
Other Liabilities		1,409,960.00	1,180,655.00
Bills for Collection (being Bills Receivable as per Contra)		-4,060.00	-4,060.00
Provisions		248,811.00	386,291.41
Cr. Total----->		104,362,399.65	81,613,749.31
Assets		Current Year	Previous Year
Cash on Hand		323,607.00	369,004.00
Balances with DCC Bank / SCB *		3,544,187.72	1,255,317.62
Balances with Other Banks / Institutions		8,109,146.03	5,893,718.77
Investments		42,126,300.00	28,049,165.00
Loans and Advances		19,463,779.00	13,622,382.00
Fixed Assets (net of depreciation as per Depreciation Chart)		7,194,530.00	7,648,763.00
Other Assets		3,772,793.73	3,439,297.29
Bills Receivable (as per contra)		-4,060.00	-4,060.00
Investment (Share)		269,410.00	269,410.00
Investment (Staff Benefits)		1,131,511.00	505,521.00
Balance with HDCC Bank (Govt. Fund)		819,905.00	795,851.00
Investments Other Than HDCCB		17,318,219.94	19,502,760.40
Investments Other Funds		293,070.23	266,619.23
Dr. Total----->		104,362,399.65	81,613,749.31

sd/-

Debabrata Karmakar
Manager
Beta S.K.U.S. Ltd.

sd/-

Manoj Kumar Das
Special Officer
Beta S.K.U.S. Ltd
SAG-II, Howrah Range

sd/-

Indranil Ganguly
Senior Auditor Grade-II
Uluberia Sub.Division
Howrah Range