

**BETAI SAMABAY KRISHI UNNAYAN SAMITY Ltd****BRANCH : MAIN BRANCH****BRANCH CODE : 101****RUN DATE : 15/05/2024****Balance Sheet****As On 31/03/2024**

<b>Liabilities</b>	<b>Current Year</b>	<b>Previous Year</b>
Capital	2,011,172.91	1,997,262.91
Reserves and Funds (created out of surplus of PACS)	1,208,075.87	826,807.87
Profit and Loss Account (if closing balance is profit)	1,405,705.53	883,455.99
Grants and other Funds	3,918,262.22	2,910,568.22
Deposits	104,640,925.91	88,633,693.66
Borrowings	6,064,000.00	7,455,900.00
Other Liabilities	2,084,691.03	1,409,960.00
Bills for Collection (being Bills Receivable as per Contra)	95,940.00	-4,060.00
Provisions	265,138.00	248,811.00
<b>Cr. Total-----&gt;</b>	<b>121,693,911.47</b>	<b>104,362,399.65</b>
<b>Assets</b>	<b>Current Year</b>	<b>Previous Year</b>
Cash on Hand	265,566.00	323,607.00
Balances with DCC Bank / SCB *	4,728,411.35	3,542,240.72
Balances with Other Banks / Institutions	7,595,515.47	8,109,146.03
Investments	58,313,874.25	42,077,850.00
Loans and Advances	25,108,964.00	19,463,779.00
Fixed Assets (net of depreciation as per Depreciation Chart)	6,865,422.00	7,194,530.00
Other Assets	4,204,481.17	3,772,793.73
Bills Receivable (as per contra)	95,940.00	-4,060.00
Investment (Share)	269,410.00	269,410.00
Investment (Staff Benefits)	864,157.00	1,181,908.00
Balance with HDCC Bank (Govt. Fund)	844,756.00	819,905.00
Investments Other Than HDCCB	12,092,915.00	17,318,219.94
Investments Other Funds	444,499.23	293,070.23
<b>Dr. Total-----&gt;</b>	<b>121,693,911.47</b>	<b>104,362,399.65</b>

**sd/-**  
**Debabrata Karmakar**  
**Manager**  
**Betai S.K.U.S. Ltd.**

**sd/-**  
**Nazir Abul Hasan**  
**Special Officer**  
**Betai S.K.U.S. Ltd**  
**SAG-II, Howrah Range**

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