

BETAI SAMABAY KRISHI UNNAYAN SAMITY Ltd

BRANCH : MAIN BRANCH

BRANCH CODE : 101

RUN DATE : 01/09/2026

Balance Sheet

As On 31/03/2026



Liabilities	Current Year	Previous Year
Capital	2,145,963.41	2,059,544.91
Reserves and Funds (created out of surplus of PACS)	2,169,646.87	1,766,365.87
Profit and Loss Account (if closing balance is profit)	3,197,555.11	2,434,442.61
Grants and other Funds	5,491,281.22	4,407,438.22
Deposits	130,151,380.66	115,371,956.88
Borrowings	13,419,500.00	13,803,518.00
Other Liabilities	2,025,878.19	2,542,917.00
Bills for Collection (being Bills Receivable as per Contra)	.00	-4,060.00
Provisions	174,342.50	275,288.00
Cr. Total----->	158,775,547.96	142,657,411.49
Assets	Current Year	Previous Year
Cash on Hand	332,938.00	425,913.00
Balances with DCC Bank / SCB *	3,697,023.45	10,587,344.06
Balances with Other Banks / Institutions	3,984,006.68	4,507,505.16
Investments	82,511,852.58	70,585,662.76
Loans and Advances	30,440,827.00	34,223,259.00
Fixed Assets (net of depreciation as per Depreciation Chart)	6,961,175.00	6,477,161.00
Other Assets	7,815,742.02	3,168,463.28
Bills Receivable (as per contra)	.00	-4,060.00
Investment (Share)	275,782.00	269,410.00
Investment (Staff Benefits)	1,819,929.00	1,524,661.00
Balance with HDCC Bank (Govt. Fund)	892,841.00	870,289.00
Investments Other Than HDCCB	19,443,725.00	9,533,093.00
Investments Other Funds	599,706.23	488,713.23
Dr. Total----->	158,775,547.96	142,657,411.49

sd/-

Sk Nazrul Islam
Chairman

Betai S.K.U.S. Ltd.

sd/-

Sankar Jana
Secretary
Betai S.K.U.S. Ltd.

sd/-

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

sd/-

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