

Form A
JILA SAHAKARI KENDRIYA BANK MYDT. AMBIKAPUR (C.G)
BALANCE SHEET As on 31 March 2025

PARTICULARS	SCHEDULE	As on 31-3-2025 (Current year)	As on 31-3-2024 (Previous year)
CAPITAL & LIABILITIES			
Capital	1	84,41,34,903.48	78,02,39,903.48
Reserves & Surplus	2	2,03,07,24,656.28	1,59,97,61,964.11
Deposits	3	21,91,45,30,333.00	21,21,85,06,641.19
Borrowings	4	70,14,02,846.94	1,00,14,02,846.94
Other liabilities and provisions	5	2,04,47,88,369.71	1,32,74,80,872.39
Total		27,53,55,81,109.41	25,92,73,92,228.11
ASSETS			
Cash & Balances With Reserve Bank of India	6	22,57,97,101.00	22,73,88,494.00
Balance with Banks and Money at call and Short Notice	7	2,59,30,33,474.27	2,35,18,17,541.74
Investments	8	19,59,86,41,093.31	18,64,80,74,516.31
Advances	9	4,33,55,20,561.91	3,96,32,73,634.73
Fixed Assets	10	14,76,61,674.10	14,88,31,903.24
Other Assets	11	63,49,27,204.82	58,80,06,138.09
Total		27,53,55,81,109.41	25,92,73,92,228.11
Contingent liabilities	12		
Bills for collection			

Form A and Form B reproduced from original Government of India Notification SO 240(E) dated March 26, 1992

For P.C. BAFNA & CO.
Chartered Accountants
FRN : 002147C

Sd/-

CA. Rupali Vyas
Partner
M.No: 466344
UDIN: 25466344BMUOCP2539

Date - 26/06/2025

Place - Ambikapur

Sd/-
Chief Accountant
Jila Sahakari Kendriya Bank
Mydt. Ambikapur

Sd/-
Chief Executive Officer
Jila Sahakari Kendriya Bank
Mydt. Ambikapur

Sd/-
Officer-in-Charge
Jila Sahakari Kendriya Bank
Mydt. Ambikapur

Form B
JILA SAHAKARI KENDRIYA BANK MYDT. AMBIKAPUR (C.G)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	SCHEDULE	As on 31-3-2025 (Current year)	As on 31-3-2024 (Previous year)
Income			
Interest earned	13	1,47,23,88,561.89	1,17,04,48,728.00
Other Income	14	3,09,45,732.45	3,00,78,523.34
Total		1,50,33,34,294.34	1,20,05,27,251.34
Expenditure			
Interest Expended	15	65,57,54,656.47	55,46,94,687.99
Operating Expenses	16	25,07,85,518.01	21,76,08,416.35
Provisions and contingencies		17,19,98,689.00	11,86,90,238.00
Total		1,07,85,38,863.48	89,09,93,342.34
Profit/Loss			
Net profit/loss(-) for the year		42,47,95,430.86	30,95,33,909.00
Profit/loss(-) brought forward		55,30,80,376.10	32,99,47,539.10
Total		97,78,75,806.96	63,94,81,448.10
Appropriations			
Transfer to statutory reserves		7,73,83,477.00	4,09,79,420.00
Transfer to other reserves		4,64,30,086.00	4,54,21,652.00
Transfer to Government/proposed dividend			
Balance carried over to balance sheet		85,40,62,243.96	55,30,80,376.10

Form A and Form B reproduced from original Government of India Notification SO 240(E) dated March 26, 1992

For P.C. BAFNA & CO.
Chartered Accountants
FRN : 002147C

Sd/-

CA. Rupali Vyas
Partner
M.No: 466344
UDIN: 25466344BMUOCP2539

Date - 26/06/2025
Place - Ambikapur

Sd/-
Chief Accountant
Jila Sahakari Kendriya Bank
Mydt. Ambikapur

Sd/-
Chief Executive Officer
Jila Sahakari Kendriya Bank
Mydt. Ambikapur

Sd/-
Officer-in-Charge
Jila Sahakari Kendriya Bank
Mydt. Ambikapur