

दि आजरा अर्बन को-ऑप बँक लि.(मल्टि- स्टेट), आजरा

Balance Sheet as on 31/03/2023

दि.३१/०३/२०२३ अखेरचे ताळेबंद पत्रक

Sr.No	Capital & Liabilities भांडवली व देणी	Schedule परिशिष्ट	AS on 31-03-2023		AS on 31-03-2022	
			Rs.	Ps.	Rs.	Ps.
1	Share Capital भाग भांडवल	1	17,40,29,950.00		17,32,61,350.00	
2	Reserve Fund & Other Reserves राखीव निधी व इतर निधी	2	102,73,55,877.98		96,06,58,186.42	
3	Principal / Subsidiary State Partnership Fund शासनाचे प्रमुख / सहाय्यकारी निधी खाते	-		--		--
4	Deposits & Other Accounts ठेवी व इतर खाती	3	798,57,56,166.01		720,75,68,295.04	
5	Borrowings घेतलेली कर्जे	-	5,00,00,000.00			--
6	Bills for Collection वसुलीसाठी स्विकारलेली बिले	-		--		--
7	Branch Adjustments शाखा जुळवणी	-		--		--
8	Overdue Interest Reserve थकीत व्याज तरतूब	-	13,11,95,614.60		10,04,02,418.40	
9	Intorost Payable व्याज देणे		16,61,30,252.50		10,75,45,010.50	
10	Other Liabilities & Provisions इतर देणी व तरतूदी	4	12,55,75,937.10		11,44,58,028.42	
11	Profit & Loss नफा-तोटा	5	5,02,92,972.32		4,63,15,225.57	
	Previous Year Balance Profit	-				0.00
	Total एकुण		971,03,36,770.51		877,02,09,114.35	
	Contingent Liabilities संभाव्य देणी	6	3,64,15,257.00		1,72,74,842.00	



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Balance Sheet as on 31/03/2023


दि. ३१/०३/२०२३ अखेरचे तालेबंद पत्रक

Sr.No	Assets & Debtors जिंदगी व येणी	Schedule परिशिष्ट	AS on 31-03-2023		AS on 31-03-2022	
			Rs.	Ps.	Rs.	Ps.
1	Cash रोख शिल्लक	7	22,61,43,926.32		23,28,92,526.02	
2	Balance with Other Banks इतर बँकातील शिल्लक	8	108,55,58,985.47		108,11,19,048.74	
3	Money at Call & Short Notice मागणी ठेव, शॉर्ट नोटिस		-		-	
4	Investments गुंतवणूक	9	267,80,23,885.47		257,55,01,593.00	
5	Investment out of the Principal / Subsidiary State Partnership Fund शासनाचे प्रमुख / सहाय्यकरी निधीचे खाते	-	-		-	
6	Loans & Advances दिलेली कर्जे	10	527,32,63,727.67		441,87,03,610.45	
7	Overdue Interest Reserve थकीत व्याज तरतूद	-	13,11,95,614.60		10,04,02,418.40	
8	Bills Receivable वसूलीसाठी पाठविलेली बिले	-		0.00		0.00
9	Branch Adjustments शाखा जुळवणी			32,981.00		-
10	Fixed Assets स्थावर मालमत्ता	11	19,48,50,991.30		22,08,82,901.08	
11	Other Assets इतर येणी	12	12,12,66,658.68		14,07,07,016.66	
13	Profit & Loss नफा-तोटा		-		-	
Total एकुण			971,03,36,770.51		877,02,09,114.35	

AS PER OUR REPORT OF EVEN DATE



सहाय्यक सरव्यवस्थापक




मुख्य कार्यकारी अधिकारी


संचालक


संचालक


व्हा.चेअरमन

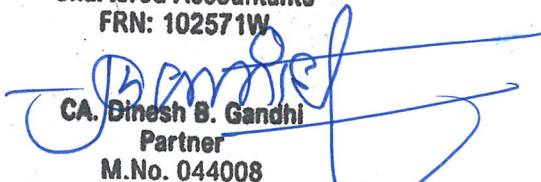

चेअरमन

AS PER OUR REPORT OF EVEN DATE



10 JUN 2023

For SKY G D P & Associates
Chartered Accountants
FRN: 102571W


CA. Dinesh B. Gandhi
Partner
M.No. 044008
UDIN- 23044008BQUOVR3329

दि आजरा अर्बन को-ऑप बैंक लि.(मल्टि- स्टेट)., आजरा

SCHEDULES TO THE B/S AND P&L ACCOUNT

Particulars (तपशिल)	As on 31-03-2023		As on 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE - 1 CAPITAL/ परिशिष्ट 1 भांडवल				
A. Authorised Capital अधिकृत भागभांडवल (2500000 "A" Class shares of Rs.100/- each) (प्रत्येकी रु.१००/- चा भाग)	25,00,00,000.00		25,00,00,000.00	
B. Issued, Called up, Subscribed & Paid up Capital इश्यूड, कॉलड अप, भरणा झालेले भांडवल				
1.Individuals वैयक्तिक	17,15,29,075.00		17,15,64,050.00	
Individuals 5520703 shares of 25/- each and 335115 shares of 100/- each for year 2022-23				
Individuals 5648562 shares of 25/- each and 303500 shares of 100/- each for year 2021-22				
2 Co-op. Institutions सहकारी संस्था	-		-	
3.Others इतर	25,00,875.00		16,97,300.00	
Others 54215 shares of 25/- each and 11455 shares of 100/- each for year 2022-23				
Others 55932 shares of 25/- each and 2000 shares of 100/- each for year 2021-22				
Total - एकुण	17,40,29,950.00		17,32,61,350.00	

SCHEDULE 2 - RESERVE FUND & OTHER RESERVES परिशिष्ट क्रं.२ राखीव निधी व इतर निधी

A. Statutory Reserves राखीव निधी	23,56,96,189.00	22,26,34,936.00
B. Building Funds इमारत निधी	18,85,09,571.69	18,38,68,546.12
C. Capital Reserve राखीव भांडवल	14,61,134.00	0.00
D. Bad & Doubtful Debts Reserve बुडीत व संशयित कर्ज निधी	35,52,37,402.53	35,58,44,482.90
E. Dividend Equalisation Fund लाभांश समतोल निधी	94,45,855.00	90,30,760.00
F. Charity Fund धर्मादाय निधी	1,39,588.00	1,39,588.00
G. Vikas Funds विकास निधी	1,11,129.27	1,11,129.27
H. General Reserve जनरल रिझर्व	5,72,275.00	3,86,325.00
I. Sahakar Prachar Fund सहकार प्रचार निधी	2,52,626.01	2,52,626.01
J. Silver Jubilee Fund सौप्य महोत्सव निधी	5,22,314.80	5,22,314.80
K. Golden Jubilee Fund सुवर्ण महोत्सव निधी	4,73,662.95	4,73,662.95
L. Member Welfare Fund सभासद कल्याण निधी	2,17,499.00	2,17,499.00



Particulars (तपशिल)	As on 31-03-2023		As on 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
M. Ajara Bank Samajik Kalyan Nidhi आजरा बैंक सामाजिक कल्याण निधी	1,21,415.00		1,21,415.00	
N. Contingent Fund-Standard Assets उत्तम जिंदगीसाठी तरतूद	2,10,00,000.00		1,65,00,000.00	
O. Investment Depreciation Fund गुंतवणूक घसारा फंड	7,50,00,000.00		4,25,00,000.00	
P. Investment Fluctuation Reserve गुंतवणूक चढउतार निधी	7,75,00,000.00		7,00,00,000.00	
Q. Akasmikta Nidhi आकस्मिकता निधी	47,18,381.07		47,18,381.07	
R. Other Reserve इतर निधी	26,85,217.66		40,90,953.30	
S Machinery Wahan Fund मशिनरी वाहन निधी	2,66,165.00		2,66,165.00	
T. Building Revaluation Reserve इमारत पुनर्मूल्यांकन निधी	1,89,84,652.00		1,91,70,602.00	
U. Unforeseen Reserve अकल्पित निधी	2,94,40,800.00		2,48,08,800.00	
V. Provision For Restructured Loan पुनरचित कर्जावरील तरतूद	50,00,000.00		50,00,000.00	
Total - एकुण	102,73,55,877.98		96,06,58,186.42	

SCHEDULE 3 - DEPOSITS

परिशिष्ट क्र.३ ठेवी

A. Fixed Deposits मुदत ठेवी	615,50,15,740.00	545,89,75,852.10
i) Individuals वैयक्तिक	537,28,25,035.00	477,08,94,167.10
ii) Other Societies इतर संस्था	78,21,90,705.00	68,80,81,685.00
B. Saving Bank Deposits बचत ठेवी	152,38,06,744.89	151,71,72,289.26
i) Individuals वैयक्तिक	152,15,27,245.86	151,46,98,250.83
ii) Other Societies इतर संस्था	22,79,499.03	24,74,038.43
C. Current Deposits चालू ठेवी	30,69,33,681.12	23,14,20,153.68
i) Individuals वैयक्तिक	19,55,32,390.91	13,02,84,936.02
ii) Other Societies इतर संस्था	11,14,01,290.21	10,11,35,217.66
Total - एकुण	798,57,56,166.01	720,75,68,295.04

SCHEDULE 4 - OTHER LIABILITIES & PROVISIONS / परिशिष्ट क्र.४ इतर देणी व तरतुदी

A) Other Liabilities / इतर देणी

1 Unclaim Dividend अनक्लेम डिविडेंड	3,30,025.00	89,047.00
2 Sundry Creditors, Tender Bayana & Other Provisions किरकोळ देणे, टेंडर बयाणा व इतर तरतुदी	81,87,731.63	88,69,475.42
3 Salary Difference Payable वेतन फरक देय	0.00	0.00
4 Locker Security लॉकर सिक्यूरिटी	1,85,65,500.00	2,51,93,100.00
5 Audit Fee Payable लेखापरीक्षक फी देणे	10,05,400.00	10,73,750.00
6 D.D / Pay Order Payable डी.डी. पे ऑर्डर पेयेबल	4,64,460.00	7,67,798.00
7 Miscellaneous इतर देणी	3,56,79,719.47	2,25,84,436.00

Total - एकुण

6,42,32,836.10

5,85,77,606.42



Particulars (तपशिल)	As on 31-03-2023		As on 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
B) Provisions / तरतुदी				
1 Income Tax Provisions आयकर तरतुद	2,43,43,613.00		2,43,26,919.00	
2 Leave Salary Provision रजा पगार तरतुद	2,29,64,674.00		1,81,21,072.00	
3 Deferred Tax डेफर्ड टॅक्स	1,15,34,814.00		1,04,52,931.00	
4		0.00	4,79,500.00	
Provision for fraud Under Claims फसवणुकीची दाव्यांसाठीची तरतुद				
5 Provision For Advances (Covid) कर्जाची तरतुद (कोविड)	25,00,000.00		25,00,000.00	
Total - एकुण	6,13,43,101.00		5,58,80,422.00	
Total - एकुण (A+B)	12,55,75,937.10		11,44,58,028.42	

SCHEDULE 5- PROFIT & LOSS / परिशिष्ट क्र. ५ नफा-तोटा

A. Profit as per Balance Sheet नफा ताळेबंद पत्रकानुसार	5,02,92,972.32	4,63,15,225.57
B. Brought from P & L A/C	0.00	0.00
C. Profit for the Year	5,02,92,972.32	4,63,15,225.57
D. Appropriations	0.00	0.00

SCHEDULE 6- CONTINGENT LIABILITIES / परिशिष्ट क्र. ६ संभाव्य देणी

Bank Guarantees बँक गॅरंटीज	7,46,000.00	4,31,000.00
Amount Transferred to DEAF डी.ई.ए.एफ. ला जमा केलेली रक्कम	3,56,69,257.00	1,68,43,842.00

Total - एकुण	3,64,15,257.00	1,72,74,842.00
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SCHEDULE 7 - CASH परिशिष्ट क्र. ७ रोख

A. Cash /रोख		
1. Cash in hand /रोख	15,53,72,365.00	14,39,01,412.00
2. Reserve Bank of India भारतीय रिझर्व बँक	3,10,80,167.70	5,75,83,147.72
3. State Bank of India स्टेट बँक ऑफ इंडिया	46,09,814.67	80,32,506.80
4. State Co-op. Bank राज्य सहकारी बँक	70,371.02	72,041.02
5. District Co-op. Bank जिल्हा सहकारी बँक	3,50,11,207.93	2,33,03,418.48

Total - एकुण	22,61,43,926.32	23,28,92,526.02
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SCHEDULE 8 - BALANCE WITH OTHER BANKS परिशिष्ट क्र. ८ इतर बँकातील शिल्लक

A. I. Current Deposit / चालू ठेवी		
1. Balance with Nationalised Bank राष्ट्रीयकृत बँका	18,34,92,418.58	19,78,42,874.69
2. Balance with Other Bank इतर बँका	3,13,33,414.89	4,36,01,299.05
Total - एकुण	21,48,25,833.47	24,14,44,173.74

II. Fixed Deposit / मुदत ठेवी

1. Fixed Deposits With DCC Bank जिल्हा बँक मुदत ठेवी	37,50,00,000.00	51,00,00,000.00
2. Fixed Deposits With Other Bank इतर बँका मुदत ठेवी	49,57,33,152.00	32,96,74,875.00

Total - एकुण	87,07,33,152.00	83,96,74,875.00
Total - एकुण (A+B)	108,55,58,985.47	108,11,19,048.74



Particulars (तपशिल)	As on 31-03-2023		As on 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 9 - INVESTMENT परिशिष्ट क्रं ९ गुंतवणूक				
I). Central / State Government Securities केंद्र व राज्य सरकारचे रोखे	259,79,56,245.00		250,46,36,045.00	
II) Other Approved Securities/इतर मान्यताप्राप्त तारण पत्रे	-		-	
III) Shares/शेअर्स				
i) Shares in Co-op. Institutions/सहकारी संस्थांचे शेअर्स	1,01,000.00		1,01,000.00	
ii) Shares in other Institution/ इतर संस्थांचे शेअर्स	-		-	
IV) PFC Bonds 2025/पी.एफ.सी. गुंतवणूक	2,00,00,000.00		2,00,00,000.00	
V) Other Investments इतर गुंतवणूक	5,99,66,640.47		5,07,64,548.00	
i) LIC Housing Finance एल.आय.सी. गुंतवणूक		0.00		0.00
ii) Ninaidevi Sahakari Sugar Factory		0.00		7,80,117.00
iii) Mutual Fund म्युच्युअल फंड		0.00		0.00
iv) CBLO Lending सी.बी.एल.ओ. लेंडिंग	5,99,66,640.47		4,99,84,431.00	
Total - एकुण	267,80,23,885.47		257,55,01,593.00	

SCHEDULE 10 - LOANS & ADVANCES परिशिष्ट क्रं. १० दिलेली कर्जे

A. Short Term Loans, Cash Credits, Overdraft & Bills Discounted/अल्प मुदत कर्जे, कॅश क्रेडिट, ओव्हरड्राफ्ट व वसुलीची बिले.	223,40,63,214.11	182,00,48,914.40
i) Secured against assets इतर गजरगहाण तारण कर्जे	214,42,75,058.86	181,95,02,849.40
ii) Against two personal sureties विनातारण कर्जे	8,97,88,155.25	5,46,065.00
Of the advances due from individuals वरीलपैकी व्यक्तीकडून येणे	223,40,63,214.11	182,00,48,914.40
Of the advances amount overdue थकबाकी कर्जे	16,72,77,396.91	14,61,94,116.70
B. Medium Term Loan/ मध्यम मुदत कर्जे	209,96,42,076.89	66,65,55,805.61
i) Secured against assets तारण कर्जे	208,78,28,202.89	64,79,13,458.61
ii) Against two personal sureties विनातारण कर्जे	1,18,13,874.00	1,86,42,347.00
Out of advances due from individuals वरीलपैकी व्यक्तीकडून येणे	209,96,42,076.89	66,65,55,805.61
Of the advances amount overdue थकबाकी कर्जे	17,51,78,329.00	16,06,66,870.54



Particulars (तपशिल)	As on 31-03-2023		As on 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
C. Long Term Loan/दीर्घ मुदत कर्जे	93,95,58,436.67		193,20,98,890.44	
i) Secured against assets तारण कर्जे	93,95,58,436.67		193,20,98,890.44	
ii) Against two personal sureties विनातारण कर्जे		0.00		0.00
Out of advances due from individuals वरीलपैकी व्यक्तीकडून येणे	93,95,58,436.67		193,20,98,890.44	
Of the advances amount overdue थकबाकी कर्जे	1,72,27,859.24		1,32,18,009.25	
Total - एकुण	527,32,63,727.67		441,87,03,610.45	

SCHEDULE 11 - FIXED ASSETS / परिशिष्ट क्र. ११ कायम मालमत्ता

A. Land & Building (Premises) जागा व इमारती	11,99,54,706.67	13,86,38,453.00
At cost as on 31 march of the preceding year	13,86,38,453.00	14,18,15,736.00
Additon During the Year	21,05,771.67	2,04,010.00
Deduction/Depreciation during the Year	2,07,89,518.00	33,81,293.00
B. Dead Stock & Furniture डेड स्टॉक व फर्निचर	5,32,77,358.86	5,25,47,525.50
At cost as on 31 march of the preceding year	5,25,47,525.50	3,81,69,930.70
Additon During the Year	68,24,572.42	2,01,39,855.80
Deduction/Depreciation during the Year	60,94,739.06	57,62,261.00
C. Computer संगणक	98,88,129.96	2,49,22,926.08
At cost as on 31 march of the preceding year	1,43,70,473.08	1,65,63,572.54
Additon During the Year	18,06,646.88	2,18,07,405.54
Deduction/Depreciation during the Year	62,88,990.00	1,34,48,052.00
C. Software सॉफ्टवेअर	68,66,823.50	0.00
At cost as on 31 march of the preceding year	1,05,52,453.00	0.00
Additon During the Year	36,19,181.50	0.00
Deduction/Depreciation during the Year	73,04,811.00	0.00
D. Motors Cars वाहने	29,94,578.00	37,43,222.00
At cost as on 31 march of the preceding year	37,43,222.00	30,29,249.00
Additon During the Year	0.00	14,66,469.00
Deduction/Depreciation during the Year	7,48,644.00	7,52,496.00
E. Library पुस्तकालय	1,904.00	2,380.00
At cost as on 31 march of the preceding year	2,380.00	2,975.00
Additon During the Year	0.00	0.00
Deduction/Depreciation during the Year	476.00	595.00
F. Plant & Machinery/मशिनरी	18,67,490.31	10,28,394.50
At cost as on 31 march of the preceding year	10,28,394.50	12,09,875.50
Additon During the Year	11,05,261.81	0.00
Deduction/Depreciation during the Year	2,66,166.00	1,81,481.00
Total - एकुण	19,48,50,991.30	22,08,82,901.08



SCHEDULE 12- OTHER ASSETS/ परिशिष्ट क्रं. १२ इतर येणी

A. Advances Given आगाऊ येणे	86,21,836.70	49,33,457.00
Br Ajara Building Repair Advance/इमारतीचे आगाऊ रक्कम येणे	0.00	0.00
Festival Advance/ फेस्टिवल अँडव्हान्स	3,12,500.00	3,06,000.00
Comuter Purchase Advance/आगाऊ रक्कम येणे संगणक खरेदी	801075.00	2,91,575.00
Architect Fee Advance/आगाऊ रक्कम येणे वास्तुविशारद फी	74068.00	1,61,600.00
Battery Purchase Advance/आगाऊ येणे बॅटरी खरेदी	330300.00	6,62,400.00
Br Malavan Building Constr & Repair Adv/आगाऊ रक्कम येणे शाखा मालवण इमारत बांधकाम व दुरुस्ती	0.00	20,000.00
Building Repair Advance/आगाऊ रक्कम येणे इमारत दुरुस्ती	0.00	25,57,500.00
Solar Net Metering Advances/आगाऊ रक्कम येणे सोलर नेट मिटर	0.00	9,34,382.00
Br Gargoti Civil Furniture & Roofing Advance/आगाऊ रक्कम येणे शाखा गारगोटी फर्निचर	6137685.00	0.00
Br Pratibhanagar Ter FAB & TOI Civil Work Advance/आगाऊ रक्कम येणे शाखा प्रतिभानगर	966208.70	0.00
B. Interest Receivable on Investments गुंतवणुकीवरील येणे व्याज	7,39,66,719.00	9,43,15,809.00
C. Stationery Stock स्टेशनरी स्टॉक	21,61,948.83	25,75,568.88
D. Other Receivables इतर येणी	3,65,16,154.15	3,88,82,181.78
Income Tax Refund/आयकर परतावा	8,74,520.00	32,60,360.00
Margin Money Ccill/ मार्जिन मनी सीसीआयएल	0.00	18,00,000.00
Sundry Debtors/इतर येणी	0.00	6,05,523.00
Prepaid Expenses/आगाऊ खर्च	13,62,540.82	20,77,665.86
Miscellaneous Assets/किरकोळ येणी	92,79,093.33	61,38,632.92
Advance Income Tax आगाऊ आयकर	2,50,00,000.00	2,50,00,000.00
Total - एकुण (A+B+C+D)	12,12,66,658.68	14,07,07,016.66



Profit & Loss Account for the year ended 31st March 2023

दि. ३१/०३/२०२३ रोजी संपलेल्या आर्थिक वर्षाचे नफा-तोटा पत्रक

EXPENDITURE/ खर्च	Year Ended 31-03-2023		Year Ended 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
A. Interest paid on Deposits ठेवीवरील दिलेले व्याज	42,49,64,127.20		40,63,90,424.52	
B. Interest paid on Borrowings बँक कर्जावरील दिलेले व्याज	38,222.00		14,651.00	
C. Rent, Light, Insurance, Taxes etc. भाडे, लाईट, विमा, कर इत्यादी.	84,03,818.66		74,76,721.91	
D. Printing Stationery & Advertisement स्टेशनरी छपाई व जाहिरात	10,69,856.18		13,34,795.30	
E. Depreciation & Repairs of Property घसारा, झीज व दुरुस्ती	2,50,34,511.96		2,35,70,601.00	
F. Directors, Fees, Allowances & Expenses संचालकांचे शुल्क, भत्ता, व खर्च	23,77,807.00		21,84,685.00	
G. Audit Fees & Expenses लेखापरीक्षक शुल्क व खर्च	14,75,061.50		12,89,505.00	
H. Law Charges कायदा तज्ञाचे शुल्क	3,67,973.00		4,85,672.00	
I. Postage Telegram & Telephone टपाल, तार व दूरध्वनी	42,40,632.67		43,79,008.91	
J. Deposit Insurance (DICGC) Premium देव विमा प्रिमियम	99,56,786.00		93,84,676.00	
K. Other Expences इतर खर्च	2,77,47,415.10		2,25,88,957.95	
L. Staff Salaries & Allowances etc. सेवक पगार व भत्ते इ.	14,19,64,526.00		12,60,35,705.88	
M. Provision And Contingencies / तरतुदी व संभाव्य देणी	4,44,92,250.00		7,27,24,750.00	
i) Bad & Doubtful Debts Reserve बुडीत व संशयित कर्ज निधी	55,00,000.00		6,65,00,000.00	
ii) Provision of Standard Assets उत्तम जिंदगीवरील तरतुदी	45,00,000.00		5,00,000.00	
iii) Investment Depreciation गुंतवणूक घसारा फंड	3,25,00,000.00		15,00,000.00	
iv) Provision For Restructured Loan पुनरचित कर्जावरील तरतूद		0.00	25,00,000.00	
v) INVESTMENT PREMIUM (AMORTIZATION) गुंतवणूकीवरील प्रिमियम	19,92,250.00		17,24,750.00	
N. PROFIT BEFORE TAX/ कर पूर्व नफा	7,57,18,468.32		7,14,80,637.57	
Income Tax Provision आयकर तरतुद	2,54,25,496.00		2,51,65,412.00	
O. NET PROFIT/निव्वळ नफा	5,02,92,972.32		4,63,15,225.57	
Total - एकुण	76,78,51,455.59		74,93,40,792.04	



INCOME/ जमा	Year Ended 31-03-2023		Year Ended 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
A. Interest Received मिळालेले व्याज	73,40,87,430.11		69,75,38,682.55	
i) Loans & Advances कर्जावरील व्याज	50,22,60,771.20		48,25,72,890.35	
ii) Investments गुंतवणुकीवरील व्याज	23,18,26,658.91		21,49,65,792.20	
B. Commission, Exchange, Brokerage etc. कमिशन	1,41,35,945.47		1,34,09,326.73	
C. Profit on Sale of Securities रोख्याच्या उलाढालीवरील नफा	55,95,000.00		2,57,53,059.00	
D. Income from Mutual Fund म्युचुअल फंडवरील उत्पन्न		0.00		0.00
E. Other Income इतर उत्पन्न	1,40,33,080.01		1,26,39,723.76	
1.Dividend on Shares शेयर्सवरील लाभांश	10,100.00		10,100.00	
2.Other Income इतर उत्पन्न	1,40,22,980.01		1,26,29,623.76	
Total - एकुण	76,78,51,455.59		74,93,40,792.04	

AS PER OUR REPORT OF EVEN DATE

सहाय्यक ससंस्थानस्थापक



मुख्य कार्यकारी अधिकारी

संचालक

संचालक

व्हा.चेअरमन

चेअरमन

AS PER OUR REPORT OF EVEN DATE

For S K Y G D P & Associates
Chartered Accountants
FRN: 102571W

CA. Dinesh B. Gandhi
Partner
M.No. 044008

UDIN-23044008BQUOVR3329



10 JUN 2023