CUTTACK CENTRAL CO-OPERATIVE BANK LTD., CUTTACK

BALANCE SHEET AS ON 31st MARCH 2019

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1 84 52 92 979 53		PAGE TOTAL :		1,67,56,52,868.24
	3,06,55,920.84	Building Fund	807	1,00,55,920.84
	3,70,16,866.32	Agiii. Ci. Stab. Fund		
	1,00,00,00	And Or Other Trial	207	84 40 944 00
	12 35 48 436 29	Statutory Reserve	206	7,59,21,899.09
		Reserved Fund and Other Reserve	19	
				1,67,56,52,868.24
1,84,52,92,979.53	2,77,39,051.00	Snare Capital Nominal Members	CUZ	
	1,00,04,761.00		200	
	1 00 64 781 00	Share Capital Individual	204	1,00,06,781.00
	0.00	Share Capital of Other Institutions	203	
	7,50,00,000.00	Share Capital of Govt. of Orissa	202	T
	1,73,24,69,147.53		200	
	1 72 24 00 447 62	Share Capital of Co-op. Ints.	201	1,57,27,72,186.24
		C: Class Share of Rs.100/- each to Nominal Member		
		B: Class Share of Rs.5000/- each to Individual Member		
		A: Class Share of Rs.1000/- each to Central/State Govt./Co-op.societies		
3,00,00,00,000.00	3,00,00,00,000.00		a)	1,50,00,00,000.00
		Share Capital	18	
5	4			-
Outer	Inner	Head of Account)	.
0.00 2010		Hoad of Account	No.	
31-03-2019	Balance as on 31-03-2019	Capital and Liabilities	Code	Balance as on 31-03-2018
			56	



200000000000000000000000000000000000000		PAGE TOTAL :		2,33,71,46,248.21
	0,01,10,001.00			
	6 31 48 504 06	Reserve Fund deposit	231	5,88,51,758.06
	10 75 000 00	Recurring deposit of Co-op. Institution	230	24,60,000.00
	3 87 83 78 751 00	Re-Investment deposit of Co-op. Institution	677	
	1.35.12.14.084.00	rixed deposit of Co-op. Institution	000	
	21,83,44,116.58	Eined describes (OLD)	228	
	8,89,24,255.00	Daily denosit (GLD)	223	21,43,99,349.58
	3,33,09,30,270.00	Recurring deposit and others	222	9,50,76,605.00
	3 53 00 30 370 00	Re-investment deposit and others	221	3,67,60,53,959.00
	30 65 26 402 00	Fixed Dep. of Ind. and others	220	43,29,40,136.00
		Deposit & Other Accounts	21	
	0.00			
		Principal subsidiary State Partnership Fund	219	0.00
57,35,73,728.23	11,14,12,244.01		20	56,06,34,040.63
	17 14 73 344 04	Net Profit 2018-19 (Rs.17,14,72,244.01)		9,83,63,632.75
	24 22 027 65	U.D.P(2016-17)& (2017-18) (Undisbursed Profit)		9,21,42,516.08
		Profit & Loss Account		
	20 82 79 330 00	VCN (Ddilk Olidie)	1	
	16,10,24,927.00	VCB (Bank Chara)	216	
	1,00,10,125.65	Recapitalisation asst received from Cout	216	16,10,24,927.00
	1,95,61,728.59	Gratuity Fund	216	10,125.65
	6,00,000.00	Co-op. Dev. Fund	215	5,11,113.72
	5,02,395.43	Development Fund (Staff)	214	2,00,000.00
		Charitable Common good fund	213	1,02,395.43
21,07,69,470.30		Other Reserve (Specify)		
	97,85,268.93			10,08,59,339.34
	94,10,215.35	Special bad debt. Reserved Fund including Risk Fund (CR)	212	17,60,225.49
	3,52,762.57	Investment Depreciation Reserve	211	39,27,587.35
1,84,52,92,979.53		Dividend Eql. Fund	209	1,52,762.57
S	4			1,67,56,52,868.24
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	To the second se		-	
29.24.24.32.055.88	2000	PAGE TOTAL :		26,85,87,60,831,86
				43,44,09,368.00
43,03,43,033.00	11,24,90,467.00	Borrowing under Self Help group	269	14,93,02,500.00
	24,48,41,166.00	Borrowing under Non-Agril.	268	20,66,09,868.00
	54,49,900.00	Borrowing under Non-Farm Sector	267	1,15,94,500.00
	6,75,61,500.00	Borrowing under Farm Sector	266	6,69,02,500.00
	0.00	Borrowing under MTC/RMTC	265	0.00
		Medium Term Loan		
				11,54,62,00,000.00
12,10,00,00,000.00	0.00	Borrowing Under Cash Credit Fertilizer	257	0.00
	0.00	Borrowing under Bridge Loan	256	0.00
	0.00	Borrowing under Against deposit	254	0.00
	0.00	Borrowing under STHL	252	0.00
	0.00	Borrowing under STNODP SF	249	2,62,00,000.00
	0.00	Borrowing under STNODP	248	0.00
	12,10,00,00,000.00	Borrowing under STSAO SF	245	11,52,00,00,000.00
	0.00	Borrowing under STSAO	244	0.00
		22 Borrowing from RBI / NABARD / OSCB / Short term loan / Cash Credit/Over		
14,08,24,52,844.82				12,54,10,05,215.65
	4,00,68,417.35	Sec. Dep. of Staff & Others	242	3,82,94,024.35
	78,06,02,282.86	Matured F.D.	241	4,72,54,366.86
	4,73,84,035.82	C/D of Co-op. Institution	240	2,28,35,693.79
	81,59,631.44	C/D of Ind. and others	237	71,95,263.12
	77,96,84,916.55	SBD of Ind. Co-op. Institution.	236	70,00,17,526.87
	2,88,63,84,093.35	SBD of Ind. and others	233	2,24,89,75,832.21
	1,16,58,087.81	SBDR & RISK Fund dep. of CS	232	1,12,16,499.81
2,62,96,36,178.06		B.F.		2,33,71,46,248.21
5	4	ယ	2	_

B.F. 12,90,000.00 0.00 0.00 0.00 0.00 21,63,886.42 0.00 21,63,886.42 0.00 4,44,63,78,830.26 4,243,44,656.00 1,11,58,73,695.00	35,23,24,83,123.56		PAGE TOTAL :		31,54,17,19,060.79
Long Term Loan B.F. 2 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing from other Inst. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 0.00 D.B. for collection 0.00 0.00 Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 Branch Adjustment 42,43,44,656.00 42,43,44,656.00 Interest Payable 0.00 1,11,58,73,695.00					1,08,97,65,932.00
Long Term Loan B.F. 29, Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 0.00 D.B. for collection 0.00 0.00 Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 Branch Adjustment 42,43,44,656.00 4,00 Provisions 42,43,44,656.00 0.00 Interest Payable 0.00 0.00	1,11,58,73,695.00	1,11,58,73,695.00	Int. Payable on Deposit	282	1,08,97,65,932.00
Long Term Loan B.F. 29, Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 0.00 21,63,886.42 Borrowing against Cash Credit & Other Purpose 0.00 0.00 I.B. for collection 0.00 0.00 O.B. for collection 0.00 0.00 Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 Branch Adjustment 42,43,44,656.00 42,43,44,656.00 Interest Payable 42,43,44,656.00 1,44,656.00		0.00	Interest payable on borrowing	281	0.00
Long Term Loan B.F. 29, Long Term Loan 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 0.00 21,63,886.42 Borrowing against Cash Credit & Other Purpose 0.00 0.00 Bills for collection 0.00 0.00 I.B. for collection 0.00 0.00 O.B. for collection 0.00 0.00 Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 Branch Adjustment 42,43,44,656.00 42,43,44,656.00				26	
Long Term Loan B.F. 29, Long Term Loan 12,90,000.00 72,90,000.00 Borrowing under LT Farm Sector 12,90,000.00 70,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 0.00 1.B. for collection 0.00 0.00 O.B. for collection 0.00 0.00 Branch Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 Branch Adjustment 42,43,44,656.00 4,43,44,656.00					32,76,60,882.00
Long Term Loan B.F. 29,24,24,32,08 Long Term Loan 29,24,24,32,08 Borrowing under LT N.F.S. 12,90,000.00 12,90,000.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 34,53,88 Bills for collection being the bills receivable as per contra 0.00 34,53,88 0.00 34,53,88 Adjustment Head 4,44,63,78,830.26 4,44,63,78,830.26 4,44,63,78,830.26 4,44,63,78,83	42,43,44,656.00	42,43,44,656.00	Overdue Interest	280	32,76,60,882.00
Long Term Loan B.F. 29,24,24,32,06 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 34,53,88 I.B. for collection 0.00 0.00 O.B. for collection 0.00 0.00 Adjustment Head 4,44,63,78,830.26 4,44,63,78,83				25	
Long Term Loan B.F. 29,24,24,32,06 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 34,53,88 I.B. for collection 0.00 0.00 O.B. for collection 0.00 4,44,63,78,83 Baranch Adjustment Head 4,44,63,78,830.26 4,44,63,78,83					3,26,05,46,528.51
Long Term Loan B.F. 29,24,24,32,06 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 0.00 0.00 Borrowing from other Inst. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 0.00 34,53,88 Bills for collection being the bills receivable as per contra 0.00 0.00 I.B. for collection 0.00 0.00 O.B. for collection 0.00 0.00	4,44,63,78,830.26	4,44,63,78,830.26	Branch Adjustment	279	3,26,05,46,528.51
Long Term Loan B.F. 29,24,24,32,05 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 34,53,88 I.B. for collection 0.00 0.00				24	
Long Term Loan B.F. 29,24,24,32,05 Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 0.00 0.00 Borrowing from other Inst. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 21,63,886.42 0.00 Bills for collection being the bills receivable as per contra 0.00 34,53,88 I.B. for collection 0.00 0.00					0.00
Long Term Loan B.F. 29,24, Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril 0.00 0.00 Borrowing from State Govt. 0.00 0.00 Borrowing from other Inst. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 0.00 0.00 Bills for collection being the bills receivable as per contra 0.00 0.00	0.00	0.00	O.B. for collection	278	0.00
Long Term Loan B.F. 29,24, Borrowing under LT Farm Sector 12,90,000.00 12,90,000.00 Borrowing under LT N.F.S. 0.00 0.00 Borrowing under Non-Agril. 0.00 0.00 Borrowing from State Govt. 0.00 0.00 Borrowing from other Inst. 21,63,886.42 0.00 Borrowing against Cash Credit & Other Purpose 0.00 0.00		0.00	I.B. for collection	277	0.00
B.F. 29,24, Sector 12,90,000.00 0.00 0.00 0.00 0.00 edit & Other Purpose 21,63,886.42 0.00 0.00			Bills for collection being the bills receivable as	23	49,84,886.42
B.F. 12,90,000.00 0.00 0.00 0.00 0.00 0.00 0.00	34,53,886.42	0.00	Borrowing against Cash Credit & Other Purpose	260	0.00
B.F. 12,90,000.00 0.00 0.00 0.00		21,63,886.42	Borrowing from other Inst.	274	21,63,886.42
B.F. 12,90,000.00 Sector 12,90,000.00 . 0.00		0.00	Borrowing from State Govt.	273	0.00
B.F. 12,90,000.00 0.00		0.00	Borrowing under Non-Agril.	272	86,000.00
B.F. 12,90,000.00		0.00	Borrowing under LT N.F.S.	271	0.00
B.F.		12,90,000.00	Borrowing under LT Farm Sector	270	27,35,000.00
B.F.			Long Term Loan		
	29,24,24,32,055.88		B.F.		26,85,87,60,831.86
4	5	4	3	2	1



46.77 283 Unclaimed dividend and dividend payable. 28.80 284 Pay Order 28.81 2864 Provision against Bad & Doubtful Debt (NPA) 28.82 2864 Provision against Bad & Doubtful Debt (NPA) 28.83 Provision of Building A/C 28.89 Provision against Others 28.80 Provision for arrear 7th pay salary 28.81 Provision for Gratulity 28.82 Provision for Exgratia to Staff 28.83 Provision for Exgratia to Staff 28.84 290 Provision for Exgratia to Staff 29.85 Provision against Others 29.86 Provision for Exgratia to Staff 29.86 Provision for Exgratia to Staff 29.87 Suspense Payable 29.88 Sundry Creditor 29.88 Sundry Creditor 29.89 Provision against Standard Assets 29.80 Provision against Unreconciled A/C 29.80 Provision against Unreconciled Br. Adj. A/C 29.81 Corpus Fund 29.82 Corpus Fund 29.83 Corpus Fund 29.84 Rupay Settlement 29.85 Provision against Unreconciled Br. Adj. A/C 29.86 Provision against Unreconciled Br. Adj. A/C	, MOHE)	(CARP. NO	Cuttack			Markenoun, Cuttack
B.F. 3	1000	130	President ack Central Co-operative Bank Ltd		unts) ik Ltd.	Cuttack Central Co-operative Bank Ltd
27 Other Labilities 283 Unclaimed dividend payable. 284 Provision against Bad & Doubtful Debt (NPA) 2864 Provision against Prov. Rs 78,50,901.00) 2866 Provision against Others (MFD) 2869 Provision against Others (MFD) 2869 Provision for Flaudi 2869 Provision against Others (MFD) 2869 Provision for arrear 7 flb pay salary 2869 Provision for Gratuity 2860 Provision for By adalate against Others 287 Suspense Payable 288 Sundry Creditor 289 Sundry Creditor 280 Clearing Adjustment 290 Clearing Adjustment 291 OUS Charges Payable 291 OUS Charges Payable 292 Di/D Paying Bank 293 Di/D Inter Branch 294 Di/D Paying Bank 295 Provision against Unreconciled A/C 295 Provision against Unreconciled Br Adj. A/C 295 Provision against Unreconciled Br Adj. A/C 296 Corpus Fund 33.10.773.41 297 Co-op. Education Fund 33.53.406.45 353.406.45 36 Corp. Education Fund 33.53.406.45 36 Corpus Fund 33.53.406.45 36 Corpus Fund 33.53.406.45 36 Corpus Fund 35.54.00 Against	m(G/&)FBRM)	Statutory Audito	President &m	Secretary		Manager (O&A)
2 Other Liabilities 3 4 33 283 Unclaimed dividend and dividend payable. 2,28,205,80 3,61,235,92 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,206,80 2,28,44,464,95 2,28,44,464,95 2,28,44,464,95 2,28,44,464,95 2,28,44,464,95 2,28,44,464,95 2,28,44,464,95 2,23,00,000,00 2,23,00,	& ASSOCIATES	R. P. MORE				_
2 Other Liabilities 3 4 3 283 Unclaimed dividend and dividend payable. 3.61,235.92 3.61,235.92 284 Provision against Bad & Doubfful Debt (NPA) 42,60,62,601.72 286.92,66.80 2869 Provision against Others (MFD) 2,84,44,64.95 2,84,44,64.95 2,84,44,64.95 2869 Provision against Others (MFD) 2,23,00,000.00 2,23,00,000.00 0 2869 Provision for Building A/C 44,07,51,000.00 2,23,00,000.00 0 2869 Provision against Others (MFD) 44,07,50,000.00 0 2869 Provision for arrear 7th pay salary 0.00 0 2869 Provision for Gratulty 0.00 0 0 2860 Provision for Gratulty 0.00 0 0 0 <t< th=""><th>37,08,46,20,218.80</th><th></th><th>GRAND TOTAL :</th><th></th><th></th><th>32,95,62,34,732.13</th></t<>	37,08,46,20,218.80		GRAND TOTAL :			32,95,62,34,732.13
2 Other Liabilities 4 283 Unclaimed dividend payable. 3,61,235,92 284 Pay Order 28,920,680 2864 Provision against Bad & Doubtful Debt (NPA) 14,95,71,955,14 2869 Provision of Building A/C 28,44,4,44,95 2869 Provision against Others 22,300,000,00 2869 Provision for Building A/C 44,07,50,000,00 2869 Provision or Gratuity 22,300,000,00 2869 Provision for arrear 7th pay salary 9,00,00,000 2869 Provision for Gratuity 0,00 2869 Provision for Gratuity 9,00,00,000 2869 Provision for Exgratu to Staff 29,00 2869 Provision for Exgratu to Staff 6,27,25,964,30 2869 Provision Adjustment 6,27,25,964,30 287 Suspense Payable 6,27,25,964,30 288 Sundry Creditor 29,04,00,43,86 291 1,26,24,00 29,04,00,43,86 291 1,22,24,88 6,68,55,629,70 291 2,27,27,62	1,85,21,37,095.24	3,53,406.45		Co-op. Education Fund	217	
2 Other Liabilities 4 283 Unclaimed dividend payable. 3.61,235.92 284 Pay Order 28,906.80 2865 Provision against Bad & Doubtful Debt (NPA) 42,80,206.80 2866 Provision against Others (MFD) 2,84,44,464.95 2869 Provision or Building A/C 4,42,47,617.00 2869 Provision or Fraud 44,24,7617.00 2869 Provision for Expratiation or Gratuity 2,00,00,000.00 2869 Provision for Gratuity 0,00 2869 Provision for Gratuity 0,00 2869 Provision for Exgratia to Staff 29,04,00,043.86 287 Suspense Payable 85,55,462.00 288 Sundry Creditor 29,04,00,043.86 291 O/S Charges Payable 6,27,25,964.30 291 Cyclearing Adjustment 10,6,224.88 291 Audit Fees Payable 15,25,400.00 291 Audit Fees Payable 29,57,277.62 293 D/D Payable 29,57,277.62 294 D/D Payable		3,40,16,180.44		Rupay Settlement	164	
2 Other Liabilities 4 283 Unclaimed dividend and dividend payable. 2.83.3 284 Provision against Bad & Doubtful Debt (NPA) 4.2,60,62,601,72 2869 Provision against Cothers (MFD) 14,95,71,955,14 2869 Provision against Others (MFD) 2,84,44,464,95 2869 Provision against Others (MFD) 44,07,50,000,00 2869 Provision against Others 44,07,50,000,00 2869 Provision against Others 44,07,50,000,00 2869 Provision for arrear 7th pay salary 9,00,00,000,00 2869 Provision for Gratuity 9,00,00,000,00 2869 Provision for Expratia to Staff 8,55,462.00 287 Suspense Payable 8,55,462.00 288 Sundry Creditor 29,04,00,43.86 291 O/S Charges Payable 6,87,25,964.30 291 O/S Charges Payable 1,06,224.88 291 O/S Charges Payable 15,25,400.00 293 D/D Inter Branch 9,600.00 294 D/D Inter Branch 1,86,996.00 <t< td=""><td></td><td>12,92,35,905.00</td><td></td><td>Corpus Fund</td><td>296</td><td></td></t<>		12,92,35,905.00		Corpus Fund	296	
2 Other Liabilities B.F. 283 Unclaimed dividend and dividend payable. 2,89,206.80 284 Pay Order 2,89,206.80 2869 Provision against Bad & Doubtful Debt (NPA) 42,60,22,601.72 2869 Provision for Building A/C 2,89,206.80 2869 Provision against Others(MFD) 2,84,44,64.95 2869 Provision for Fraud 4,27,617.00 2869 Provision against Others(MFD) 2,23,00,000.00 2869 Provision for arrear 7th pay salary 4,47,750,000.00 2869 Provision for Gratuity 3,00,000.00 2869 Provision for Exgratia to Staff 29,000,000.00 2869 Provision against Others 29,000,000.00 2870 Suspense Payable 29,000,000.00 288 Sundry Creditor 6,88,55,482.00 29,57,276,82 29,57,276.82 <t< td=""><td></td><td>2,26,797.05</td><td></td><td>Br</td><td>2952</td><td></td></t<>		2,26,797.05		Br	2952	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 2,89,206.80 2,89,206.80 284 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2866 Provision for Building A/C 2,89,206.80 2869 Provision for Building A/C 442,60,62,601.72 2869 Provision for Building A/C 442,47,617.00 2869 Provision against Others 442,47,617.00 2869 Provision for Gratuity 440,750,000.00 2869 Provision for Gratuity 9,00,00,000.00 2869 Provision for Gratuity 85,54,62.00 287 Suspense Payable 85,54,62.00 288 Sundry Creditor 29,04,00,43.86 291 Clearing Adjustment 6,82,56,462.00 291 Nudit Fees Payable 1,05,24,400.00 291 Audit Fees Payable 6,88,56,629.70 291 DID Payable 1,52,400.00 293 Provision against Standard Assets 4,67,29,689.00		33,10,773.41		Provision against Unreconciled A/C	2951	
2 Other Liabilities 4 283 Unclaimed dividend payable. 2,83,206,80 284 Provision against Bad & Doubtful Debt (NPA) 42,20,620,60 2864 Provision for Building AVC 2,84,44,64,95 2869 Provision for Building AVC 2,84,47,617,00 2869 Provision against Others (MFD) 2,23,00,000.00 2869 Provision against Others (MFD) 2,23,00,000.00 2869 Provision for Expanding AVC 44,07,50,000.00 2869 Provision for Expanding AVC 44,07,50,000.00 2869 Provision for arear 7th pay salary 9,000,000.00 2869 Provision for Exgratia to Staff 3,55,462.00 287 Suspense Payable 8,55,462.00 288 Sundry Creditor 29,40,00,43.86 291 O/S Charges Payable 6,63,5629,70 291 O/S Charges Payable 1,05,274.88 291 Audit Fees Payable 29,57,277.62 293 D/D Payable 29,57,277.62 139 D/D Payable 1,56,00.00 1294 <td></td> <td>4,67,29,689.00</td> <td></td> <td>Provision against Standard Assets</td> <td>295</td> <td>,96,43,137.00</td>		4,67,29,689.00		Provision against Standard Assets	295	,96,43,137.00
2 Other Liabilities B.F. 4 283 Unclaimed dividend payable. 2,89,206,80 2,89,206,80 284 Pay Order 2,89,206,80 42,60,62,601,72 2866 Provision against Bad & Doubful Debt (NPA) 14,95,71,955,14 2869 Provision for Building A/C 2,84,44,644,95 2869 Provision for Fraud 2,23,00,000,00 2869 Provision against Others (MFD) 4,71,517,00 2869 Provision for arrear 7th pay salary 0,00 2869 Provision for Gratuity 9,00,00,000 2869 Provision for Exgratia to Staff 9,00,000 2869 Provision 9,00,000 9,00,000 2869 Provision 9,00,000 9,00,000 2869		1,86,096.00		D/D Paying Bank	294	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 2,89,206,80 284 Pay Order 2,89,206,80 2869 Provision against recevery (Contra Prov. Rs.78,50,901.00) 2,84,246,495 2869 Provision for Building A/C 2,89,206,80 2869 Provision for Building A/C 2,84,247,617.00 2869 Provision for Stulling A/C 2,23,00,000.00 2869 Provision of Stulling A/C 2,23,00,000.00 2869 Provision of Stulling A/C 4,42,47,617.00 2869 Provision of Stulling A/C 4,24,47,617.00 2869 Provision of Stulling A/C 4,20,00,00.00 2869 Provision of Stulling A/C 4,20,00,00.00 2869 Provision of Stulling A/C 4,20,00,00.00 2869 Provision of Stulling A/C 4,00,00.00 2869 Provision of Stulling A/C 4,00,00.00 2869 Provision of Stulling A/C 2,00,00.00 2869 Provision of Stulling A/C 2,00,00.00 2869 Provision Stulling A/C		9,600.00		D/D Inter Branch	293	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 2,83,206.80 284 Pay Order 2,89,206.80 2869 Provision against receovery (Contra Prov. Rs.78,50,901.00) 4,2,60,62,601.72 2869 Provision for Building A/C 4,24,7,617.00 2869 Provision against Others (MFD) 4,24,7,617.00 2869 Provision against Others (MFD) 2,23,0,000.00 2869 Provision of a rarear 7th pay salary 9,00,000.00 2869 Provision for Gratuity 9,00,000.00 2869 Provision for Exgratia to Staff 286,000.00 2869 Provision for Exgratia to Staff 286,000.00 287 Suspense Payable 29,04,00,43,86 288 Sundry Creditor 29,04,00,43,86 291 Clearing Adjustment 6,27,27,62 291 O/S Charges Payable 6,68,55,629,70 292 D/D Payable 29,57,277,62		29,15,564.00		TDS Payable	139	.,
2 Other Liabilities B.F. 4 28 27 Other Liabilities 3.51,235.92 283 Unclaimed dividend payable. 2,89,206.80 284 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 42,60,62,601.72 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others (MFD) 4,42,47,617.00 2869 Provision against Others 2,23,00,000.00 2869 Provision for Expanding A/C 44,07,50,000.00 2869 Provision for Gratuity 9,00,00,000.00 2869 Provision for Exgratia to Staff 9,00,00,000.00 2869 Provision for Exgratia to Staff 80,00,000.00 2869 Provision for Gratuity 9,00,00,000.00 2869 Provision for Exgratia to Staff 80,00,00,000.00 2869 Provision for Exgratia to Staff 80,55,462.00 287 Suspense Payable 80,00,00,003.00 288 Sundry Creditor 6,68,55,629.70 290 Clearing Ar		29,57,277.62		D/D Payable	292	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 3,61,235.92 2844 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision against receovery (Contra Prov. Rs.78,50,901.00) 14,95,71,955.14 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others (MFD) 4,42,47,617.00 2869 Provision against Others (MFD) 2,23,00,000.00 2869 Provision for Fraud 4,40,7,50,000.00 2869 Provision for Gratuity 0,00 2869 Provision for Gratuity 9,00,00,000.00 2869 Provision for Exgratia to Staff 29,04,00,43.86 2869 Provision for Gratuity 29,04,00,43.86 287 Suspense Payable 29,04,00,43.86 288 Sundry Creditor 29,04,00,43.86 290 Clearing Adjustment 6,68,55,629.70 291 O/S Charges Payable 6,68,55,629.70		15,25,400.00		Audit Fees Payable	2911	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 3,61,235.92 2844 Pay Order 2,89,206.80 2866 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2866 Provision for Building A/C 4,49,71,955.14 2869 Provision against Others (MFD) 4,42,47,617.00 2869 Provision against Others 2,230,000.00 2869 Provision against Others 2,230,000.00 2869 Provision against Others 4,42,47,617.00 2869 Provision for arrear 7th pay salary 4,40,77,50,000.00 2869 Provision for Exgratia to Staff 3,01,235.92 2869 Provision for Exgratia to Staff 3,00,003.00 287 Suspense Payable 29,04,00,43.86 288 Sundry Creditor 6,27,25,964.30 1,06,224.88 1,06,224.88		6,68,55,629.70		O/S Charges Payable	291	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 3,61,235.92 2844 Pay Order 2,89,206.80 2869 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 42,80,62,601.72 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others(MFD) 4,42,47,617.00 2869 Provision against Others (MFD) 2,23,00,000.00 2869 Provision for arrear 7th pay salary 9,00,00,000.00 2869 Provision for Gratuity 9,00,00,000.00 2869 Provision for Exgratia to Staff 3,51,235.92 2869 Provision for Exgratia to Staff 2,00,000.00 2869		1,06,224.88		Clearing Adjustment	290	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 3,61,235.92 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 42,60,62,601.72 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others (MFD) 4,42,47,617.00 2869 Provision against Others (MFD) 2,23,00,000.00 2869 Provision for against Others 4,40,75,0,000.00 2869 Provision for against Others 9,00,00,000.00 2869 Provision for Exgratia to Staff 3,55,462.00 2869 Provision for Exgratia to Staff 29,04,00,043.86		6,27,25,964.30		Sundry Creditor	288	
2 Other Liabilities B.F. 4 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2869 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 14,95,71,955.14 2869 Provision against Others(MFD) 2,84,44,464.95 2869 Provision against Others 42,0,00,000.00 2869 Provision for arrear 7th pay salary 9,00,000.00 2869 Provision for Gratuity 9,00,000.00 2869 Provision for Exgratia to Staff 85,54,62.00		29,04,00,043.86		Suspense Payable	287	20,82,55,684.63
2 3 4 2 Other Liabilities B.F. 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 14,95,71,955.14 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others(MFD) 4,42,47,617.00 2869 Provision for arrear 7th pay salary 9,00,00,000.00 2869 Provision for Gratuity 0.00		85,55,462.00		Provision for Exgratia to Staff	2869	
2 4 8 B.F. 8 Cother Liabilities 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 42,60,62,601.72 2869 Provision against Others (MFD) 2,84,44,464.95 2869 Provision against Others 4,42,47,617.00 2869 Provision against Others 44,07,50,000.00 2869 Provision against Others 9,00,00,000.00		0.00		Provision for Gratuity	2869	
2 4 2 Other Liabilities B.F. 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 14,95,71,955.14 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others(MFD) 4,42,47,617.00 2869 Provision against Others 44,07,50,000.00		9,00,00,000.00		Provision for arrear 7th pay salary	2869	
2 4 2 Other Liabilities B.F. 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 3,61,235.92 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision for Building A/C 14,95,71,955.14 2869 Provision for Fraud 2,84,44,464.95 2869 Provision against Others(MFD) 4,23,00,000.00		44,07,50,000.00		Provision against Others	869	
2 3 4 Later Company B.F. B.F. Later Company B.F. B.F. Later Company Content Liabilities 3,61,235.92 Later Company Contral Company 3,61,235.92 Later Company Contral Company 42,60,62,601.72 Later Company Contral Contral Company 14,95,71,955.14 Later Company Contral Contral Contral Company 2,84,44,464.95 Later Company Contral C		2,23,00,000.00		Provision against Others(MFD)	2869	
2 3 4 Land B.F. B.F. Land Dunclaimed dividend dividend payable. 3,61,235.92 Land Pay Order 3,61,235.92 Land Pay Order 2,89,206.80 Land Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 Land Provision against receovery (Contra Prov. Rs.78,50,901.00) 14,95,71,955.14 Land Provision for Building A/C 2,84,44,464.95		4,42,47,617.00		Provision for Fraud	869	
2 3 4 2 Dynclaimed dividend dividend payable. 8.F. 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72 2869 Provision against receovery (Contra Prov. Rs.78,50,901.00) 14,95,71,955.14		2,84,44,464.95		Provision for Building A/C	866	
2 3 4 B.F. B.F. Common Parameter Other Liabilities B.F. 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80 2864 Provision against Bad & Doubtful Debt (NPA) 42,60,62,601.72		14,95,71,955.14	901.00)		869	
2 3 4 2 B.F. B.F. 2 Other Liabilities 3,61,235.92 283 Unclaimed dividend and dividend payable. 3,61,235.92 284 Pay Order 2,89,206.80		42,60,62,601.72		Provision against Bad & Doubtful Debt (NPA)	864	42,60,62,601.72 2
2 3 4 B.F. B.F. 27 Other Liabilities 3,61,235.92 283 Unclaimed dividend and dividend payable. 3,61,235.92		2,89,206.80		Pay Order	284	
2 3 4 27 Other Liabilities B.F.		3,61,235.92		Unclaimed dividend and dividend payable.	283	
2 3 B.F. 4				Other Liabilities	27	
ω	35,23,24,83,123.56		B.F.			31,54,17,19,060.79
	51	4		ယ	2	_

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M. No-053623 Proprietor

58.00 11,44,48,36,846.00				12 37 43 15 260 22
				11,35,55,63,437.76
58.00	29,89,43,178.00	FD with other Banks	117	31,56,51,958.00
	7,12,90,77,258.00	FD with OSCB (Incl. RFD Rs.10,18,07,567.00)	116	7,12,19,21,281.76
00.00	20,000.00	Share with other institution	115	20,000.00
50.00	65,25,81,650.00	Share in Co-op. Institution (OSCB)	114	59,91,71,650.00
17,760.00	17,71	Investment in other Trustee Secu.	113	17,760.00
00.00	3,36,41,97,000.00	Investment in Central/State Govt. Secu.	112	3,31,87,80,788.00
		31 Investment		
				0.00
0.00		S.T. deposit with other institution	110	0.00
0.00		S.T. deposit with approved Bank	109	0.00
		30 Money at call and short notice		
				4,22,48,319.39
32.66 8,34,80,719.90	4,45,09,232.66	C/A with other Bank (other than notified)	107	2,60,57,582.93
87.24	3,89,71,487.24	C/A with YES Banks (NEFT/RTGS Settlement)	106	1,61,90,736.46
		29 Balance with other Bank		
				97,65,03,503.07
88.05 99,69,24,194.04	42,48,87,088.05	C/A with OSCB	105	44, 19, 10, 176.60
10.02	46,29,54,810.02	C/A with Commercial Bank (Notified)	104	45,29,84,174.81
84.41	3,50,66,284.41	C/A with SBI & Subsidiaries	103	2,76,30,018.66
11.56	7,35,92,211.56	Cash in Hand	101	5,39,79,133.00
00.00	4,23,800.00	ATM CASH	100	0
		28 <u>Cash</u>		
5	4	3	2	1
Outer	Inner	Head of Account	No.	Data 100 00 01 01 00 40 10
Balance as on 31-03-2019	Balance	Properties and Assets	Code	Balance as on 31-03-2018

FR NO 318059E BALASORE

PAGE TOTAL :
B.F.

31,48,68,91,607.26		PAGE TOTAL :			28,63,93,03,203.29
					8,47,59,608.92
8,26,66,542.92	68,83,064.50	LT Loan to Indvl. For Housing Loan	LT Loan to Inc	170	80,93,060.50
	0.00	LT Loan to Indvl. Non-Agril Purpose	LT Loan to Inc	169	0.00
	6,58,36,494.95	LT Loan to Individual under Non-farm Sector	LT Loan to Inc	168	6,77,68,173.95
	99,46,983.47	LT Loan to Individual under Farm Sector	LT Loan to Inc	167	88,98,374.47
			Individuals		
					2,51,86,398.20
2,16,88,562.20	4,31,016.20	LT Loan to Co-operative Institution for Storage Godown	LT Loan to Co	162	4,31,016.20
	1,94,498.00	LT Loan to Co-operative Institution for housing	LT Loan to Co	161	2,55,779.00
	0.00	LT Non-Agril. to Co-operative Institution	LT Non-Agril.	160	0.00
	19,57,126.00	LT NFS to Co-operative Institution	LT NFS to Co	159	20,00,762.00
	1,91,05,922.00	LT FS to Co-operative Institution	LT FS to Co-o	158	2,24,98,841.00
		Long Term Loan to Co-operative Institution	Long Term Lo		33,49,02,384.52
42,52,79,893.52	9,12,80,286.00	If Help Group	MT Loan to Self Help Group	157	8,05,03,559.00
	31,53,455.00	Loan against postal / other security	Loan against p	156	39,87,935.00
	65,35,535.00	individual	MT NA Loan to individua	155	66,76,900.00
	31,16,14,828.00	to Individual	MT NFS Loan to Individua	154	23,06,84,666.00
	91,43,116.00	Individual	MT FS Loan to Individual	153	90,10,580.00
	35,52,673.52		Loan to Staff	152	40,38,744.52
			Individuals		
					17,07,84,085.85
15,81,64,746.05	2,36,96,724.00	n-Agril.	MT Loan to Non-Agril	149	3,01,95,828.00
	7,76,21,516.85	MT Loan to Non-Farm Sector	MT Loan to No	148	7,86,89,887.85
	3,79,09,569.00	arm Sector	MT Loan to Farm Sector	147	4,29,61,433.00
	1,89,36,936.20	MTC/RMTC Loan to Co-operative Institution	MTC/RMTC Lo	146	1,89,36,937.00
		Medium Term Loan to Co-operative Institution	Medium Term		
30,79,90,91,862.57		B.F.			28,02,36,70,725.80
5	4	3		2	1



0, 30,03,10,30,043.10	100				04,14,10,00,000,00
36 83 78 56 649 70	E & A	BAGE TOTAL:			32 72 79 08 309 63
	0.00	Cheque / Bill purchase		186	00.0
	12,29,639.44	Clearing Adjustment		185	12,29,639.44
	15,02,70,192.14	Suspense Recoverable		183	15,84,90,405.04
	7,58,214.00	Vehicles		182	9,77,044.00
	31,95,461.15	Stationary in Stock		181	29,80,167.80
	250.00	Library		180	313.00
		Other Assets	38		
					1,59,78,168.19
1,19,04,661.00	1,19,04,661.00	Furniture and Fittings		179	1,59,78,168.19
		Furniture and Fixture (Less depri.)	37		
					1,73,84,694.00
1,65,52,789.00	1,65,52,789.00	Premises		178	1,73,84,694.00
		Premises (Less depreciation)	36		
					3,26,07,01,601.56
4,44,65,33,903.31	4,44,65,33,903.31	Branch Adjustment		177	3,26,07,01,601.56
		Adjusting Head	35		
					0.00
0.00	0.00	O.B. Lodged		176	0.00
	0.00	I.B. Lodged		175	0.00
		Bills Receivable as per Contra	34		
					79,45,40,642.49
87,59,73,689.13	23,67,26,993.00	Interest receivable on Investment		173	25,73,38,088.02
	63,92,46,696.13	Interest receivable on Loans & Adv.		172	53,72,02,554.47
		Interest Receivable	33		
31,48,68,91,607.26		B.F.			28,63,93,03,203.29
5	4	3		2	_

		GRAND TOTAL:		32,95,62,34,732.13
				22,83,26,422.60
24,67,63,569.10	10,31,363.95	Excess Dues Paid to Govt. on Borrowing	273	10,31,363.95
	0.00	Rupay Settlement	164	3,87,093.65
	6,91,52,161.47	Sundry Debtors	193	4,10,14,407.47
	0.00	D/D Issuing Bank	192	0.00
	16,53,442.00	D/D Ex-Advice	191	16,53,442.00
	21,10,811.60	Form Account	190	29,52,686.53
	84,800.95	Unreconciled Amount Recoverable	189(B)	84,800.95 189(B)
	1,72,75,427.40	Audit and Other recoveries (Contra Rs.78,50,901.00)	189(A)	1,75,24,797.77 189(A)
	1,805.00	Unspent postage	188	261.00
36,83,78,56,649.70		B.F.		32,72,79,08,309.53
G	4	3	2	_

Manager (0&A)

Mignager (Operation & Accounts)
Cuttack Central Co-operative Bank Ltd.
Nimchoun, Cuttack

GM

Pullack Central Co-operative

Secretary

Bank Ltd.

Cuttack Central Co-operative Bank Ltd.
Cuttack President

FOR R. P. MORE & ASSOCIATES

Chartered ccountants

Statutory Auditor (C/A FIRM)
(C.A.R.P. NORE)

M. No-053623 Proprietor