## LAXMI MAHILA NAGRIK SAHAKARI BANK MYDT. RAIPUR

## **AUDITED BALANCE SHEET 2023-2024**

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S.	No. LIABILITIES AMOUNT	AMOUNT	S.No.	ASSETS	AMOUNT
1 2 3 3 4 4 5 5 6 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SHARE CAPITAL: (INDIVIDUALS) RESERVE & OTHER FUNDS DEPOSIT'S INTEREST PAYABLE OTHER LIABILITIES:- A. AUDIT FEES INTERNAL/EXTERNAL 1,92,500.0 B. PAY ORDER PAYABLE 63,50,864.0 C. SUNDRY CREDITORS 35,05,997.8 D. UNION CONTRIBUTION 21,000.0 E. C.P.F. PAYABLE 6,71,641.0 F. DIVIDEND PAYABLE 33,92,629.3 G. OVERDUE INTEREST RESERVE 31,29,23,893.6 32,70,58,525.3  T.D.S., F.D.R. & OTHER BANK GUARANTEE ISSUED GUDHIYARI BRANCH BILASPUR BRANCH HO BRANCH PROVISION FOR INCOME TAX 23-24 C GST OUT PUT INSURANCE PREMIUM PAYABLE	5,01,13,582.00 27,61,96,600.53 1,36,23,20,643.18 1,12,66,875.50 32,70,58,525.77 00 01 01 01 01 01 01 01 01 01	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	CASH IN HAND FIXED DEPOSIT WITH OTHER BANK CURRENT & SB DEPOSIT WITH BANK INVESTMENT IN GOVT. SECURITIES INVESTMENT IN DEBT. FUND LOAN AND ADVANCES FURNITURE & FIXTURE STATIONERY INTT. REC'BLE ON LOAN, CC & ADVANCES PLANT & MACHINERY C.P.F. REC'BLE BANK INCOME TAX ADVANCE 22-23 SHARE WITH CGRS BANK & FEDERATION LAND AND BUILDING BUILDING APPRECIATION SECURITY DEPO. IN AIRTEL/CSPDCL GST PAID REC'BLE LAW CHARGES REC'BLE T.D.S. REC'BLE COUNTER GUARANTEE GUDHIYARI BRANCH BUILDING INCOME TAX REC'BLE INTT.RECIVABLE FDR/GOVT. SEC. STAFF ADVANCE & OTHER BUILDING WORKING & PROGRESS GST INPUT	93,07,369.00 22,32,74,023.00 9,96,54,136.46 50,12,33,041.00 1,45,00,074.97 78,26,27,792.99 11,21,890.98 1,37,027.60 3,12,778,669.62 1,56,721.00 41,930.00 47,44,740.00 11,100.00 26,06,919.00 4,16,13,081.00 76,710.00 -6,79,338.00 3,25,000.00 11,85,371.05 22,50,000.00 11,85,371.05 22,50,000.00 1,00,354.00 1,02,19,853.00 1,68,72,602.00 4,54,087.20 15,05,934.00 23,62,527.96
14 19 10	ACCUMULATED PROFIT DEAF A/C LIABILITIES ESIC PAYABLE PRADHANMANTRI JEEVAN JYOTI YOJNA	1,62,733.28 24,17,702.44 15,22,521.91 4,992.00 20,208.00	26 27 28 29 30	GST INPUT DEAF A/C ASSETS BUILDING RENT ADVANCE INOPERATIVE A/C. PAYMENT OTHER INTT.RECONCEILATION GL	23,62,527,96 15,22,521,91 1,41,500.00 5,147.00 65,80,385.01
	GRAND TOTAL	2,03,67,31,171.75		GRAND TOTAL	2,03,67,31,171.75