

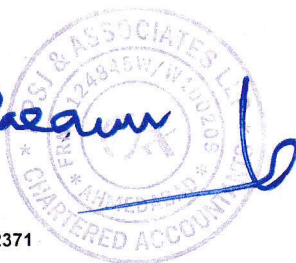
As per the third schedule form A

[illegible]

31/03/2022	CAPITAL AND LIABILITIES	31/03/2023	Rs.	P.	31/03/2022	PROPERTY AND ASSETS	31/03/2023	Rs.	P.
20227255191.48	Brought Forward	3426525320.00	17806521570.34	21377403674.40		Brought Forward		22327660243.69	
	b. MEDIUM-TERM loans of which secured against				0.00	(vii) Defferd Tax Assets	1798500.00	91184183.08	
	(A) Govt. and other approved securities					13. Non-Banking assets acquired in satisfaction of claims (stating mode of valuation)	0.00	0.00	
	(B) Other tangible securities						0.00	0.00	
	c. LONG TERM loans of which secured against					14. Profit and loss	0.00	0.00	
	(A) Govt. and other approved securities								
	(B) Other tangible securities								
	(iii) from the state Government								
	a. SHORT TERMS loans cash credits and overdrafts								
	Of which secured against								
	(A) Govt. and other approved securities								
	(B) Other tangible securities								
	b. MEDIUM-TERM loans of which secured against								
	(A) Govt. and other approved securities								
	(B) Other tangible securities								
	c. LONG TERM loans of which secured against								
	(A) Govt. and other approved securities								
	(B) Other tangible securities								
	(iv) Loans from other sources (source and security to be specified)								
0.00	IDBI Bank FD OD	0.00	3426525320.00						
0.00	6.A. Bills for collection being bills receivable (as per contra)	0.00							
0.00	6.B. Inward bills for collection being bills receivable	0.00	0.00						
39158.00	7. Branch Adjustments		0.00						
554200000.05	8. Overdue Interest Reserve		502315919.00						
308676935.17	9. Interest Payable		300016643.76						
23600000.00	10. Contingent Pro. against Stand.Assets.		27800000.00						
0.00	10.B Nabard interest		0.00						
2977356.00	11. Other Liabilities								
47000000.00	(i) Vahan Sahay	2192102.00							
68490.00	(ii) Incometax Provision	57400000.00							
7110239.00	(iii) Dividend Payable	69860.00							
87225913.70	(iv) Unclaim DEAF (RBI)	7128093.36							
37250391.00	(v) Sundries	71665620.31							
	(vi) Subsidy Reserve	47209298.00	185664973.67						

31/03/2022	CAPITAL AND LIABILITIES	31/03/2023	Rs.	P.	31/03/2022	PROPERTY AND ASSETS	31/03/2023	Rs.	P.
	12. Profit and Loss Profit as per last balance sheet Less : Appropriation (Loss Previous Year) Add : Profit for the year brought from the profit and loss account	0.00 0.00 170000000.00							
82000000.00									
21377403674.40	TOTAL		22418844426.77		21377403674.40			22418844426.77	
	Contingent liabilities :								
	(i) Outstanding liabilities for guarantees issued.	0.00							
7242195.00	(ii) Others (DEAF RBI Amount)	7128093.36							

For, KPSJ & Associates LLP
Chartered Accountant
FRN : 124845W/W100209



Prakash Parakh
PRAKASH PARAKH
(Partner)
M.No.039946
UDIN : 23039946BGXMQE2371
DATE:-23/05/2023
PLACE :-AHMEDABAD

[Signature]
MANAGER
(Accounts & Banking)

[Signature]
DIRECTOR

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DIRECTOR

[Signature]
DIRECTOR

[Signature]
DIRECTOR

[Signature]
DIRECTOR

[Signature]
GENERAL MANAGER

[Signature]
VICE CHAIRMAN

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CHAIRMAN

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DIRECTOR

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DIRECTOR

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DIRECTOR

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DIRECTOR

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DIRECTOR

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DIRECTOR

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DIRECTOR

DIRECTOR

