



**Aditya-Anagha**  
Multi State Credit Co-Operative  
Society Ltd., Nagpur

### BALANCE SHEET AS AT - 31st MARCH 2021

SCHEDULE	LIABILITIES	AS AT 31st MARCH 2021 (Rs. In Lakhs)	AS AT 31st MARCH 2020 (Rs. In Lakhs)
1	SHARE CAPITAL	3,200.00	2,961.75
1A	S.A.P.	240.00	-
2	RESERVE FUND AND OTHER RESERVES	373.39	372.90
3	DEPOSITS AND OTHER ACCOUNTS	60,738.44	43,508.24
4	BORROWING	1,602.07	1,531.81
5	OTHER LIABILITIES, ADVANCES AND PROVISIONS	1,970.88	767.79
6	PROFIT AND LOSS	125.10	106.23
	<b>TOTAL LIABILITIES</b>	<b>68,249.88</b>	<b>49,248.72</b>

SCHEDULE	ASSETS	AS AT 31st MARCH 2021 (Rs. In Lakhs)	AS AT 31st MARCH 2020 (Rs. In Lakhs)
7	CASH IN HAND	192.28	264.27
8	BALANCES WITH OTHER BANKS	725.47	353.78
9	INVESTMENTS	31,889.58	21,006.38
10	OTHER DEPOSITS	7.56	6.95
11	LOANS AND ADVANCES	25,040.13	19,204.54
12	OTHER RECEIVABLES	5,060.40	3,759.85
13	OTHER ADVANCES AND PROVISIONS	3,797.45	3,133.67
14	OTHER FIXED ASSETS	1,487.66	1,475.05
15	CLOSING STOCK	47.16	44.22
16	BRANCH ADJUSTMENT	2.17	-
	<b>TOTAL ASSETS</b>	<b>68,249.88</b>	<b>49,248.72</b>

  
ANAGHA S. SARAF  
FOUNDER CHAIRPERSON

  
SAMIR S. SARAF  
MANAGING DIRECTOR

  
SEEMA SAHASRABHOJANE  
ASST. MANAGING DIRECTOR (OPERATION)

AS PER OUR REPORT OF EVEN DATE ATTACHED  
  
SHRIKANT GEDEKAR  
MANAGER ACCOUNT

  
SANDEEP R. SONI  
MANAGER AUDIT

FOR M/S NITIN RANKA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRN 126798W  
H. J. Ranka  
(C.A. NITIN J. RANKA)  
PARTNER  
M. No. 120802  
UDIN - 21120932AAAC02851

