

**THE APEX BANK STAFF CO-OP. CREDIT SOCIETY LTD.
BALANCE SHEET AS ON 31-03-2022**

31.03.21	LIABILITIES	31.03.22	AMOUNT	31.03.21	ASSETS	31.03.22	AMOUNT
20,000,000.00	AUTHORISED SHARE CAPITAL		20,000,000.00				
16,196,628.00	MEMBERS SHARE CAPITAL		15,975,840.00	696,748.48	CASH AND BANKS		38,210.48
7,082,087.71	FUNDS		7,409,439.71	693,870.48	Goa State Co-op Bank	35,235.48	
5,671,951.71	Reserve Fund	6,041,301.71		2,878.00	MBDA (DRAS) A/C GSCB	2,975.00	
475,638.08	Deficit Fund	505,183.08		16,041,488.00	INVESTMENTS		45,084,288.00
646,644.30	Gen Body Welfare Fund	545,557.30		1,129,000.00	Shares - G S C B	1,129,000.00	
171,166.54	Benefit Fund	185,938.54		200.00	Shares - TCA	200.00	
116,687.08	Co-operative Fund	131,459.08		100.00	Shares GSCU	100.00	
105,992,294.00	DEPOSITS		131,786,709.00	11,901,177.00	Fixed Deposit - G S C B	40,524,990.00	
49,300,527.00	Members MRBS	53,548,384.00		2,400,000.00	RD - GSCB	3,000,000.00	
4,118,960.00	Thrift Deposit/CD	4,826,500.00		536,000.00	Fixed Deposit Emp. PF	350,000.00	
1,988,400.00	Recurring Deposit	3,565,672.00		75,011.00	Emp. PF GSCB	79,998.00	
39,769,507.00	Fixed Deposit	56,544,653.00		128,641,624.00	LOANS AND ADVANCES		126,487,030.00
10,814,900.00	MBDA Scheme	13,301,500.00		126,276,439.00	Mid Term Loan	123,364,424.00	
11,316,504.57	OTHER LIABILITIES		11,412,179.57	608,742.00	Staff Loan	538,638.00	
8,763,964.00	Shares Payable	169,768.00		1,138,611.00	Emergency Loan	1,233,909.00	
30,000.00	MBDA (DRAS) Fund	8,799,013.00		229,047.00	Mem. Loan Agst. MRBS	409,337.00	
685,096.00	Election Expences Payable	40,000.00		388,785.00	Loan Against FDR	940,722.00	
331,602.49	Gratuity	767,308.00		129,810.00	FIXED ASSETS		126,565.00
363,495.00	Patronage Fund	256,540.49		129,810.00	Land / Building	126,565.00	
45,836.00	NPA Provision	363,495.00		5,595.00	OTHER ASSETS		27,203.00
58,684.08	Overdue Int. Rec.	45,836.00		5,488.00	Dead Stock	4,939.00	
405,376.00	Education Fund	88,229.08		95.00	Computer & Accessory	22,257.00	
19,110.00	Divident To Members	424,849.00		12.00	Computer Software	7.00	
2,330.00	Excess MTL Recovery	27,083.00		1,207,027.00	OTHER RECEIVABLE		1,990,224.00
611,011.00	Excess EMI Recovery	60.00		95,172.00	TDS 20-21	95,172.00	
	Employees PF A/c	429,998.00			TDS 21-22	165,972.00	
3,180,298.20	PROVISIONS (PAYABLE)		4,178,229.20	12,950.00	Interest on GSCB RD Rec	20,250.00	
115,990.00	Interest on Recurring Deposit	209,724.00		1,098,905.00	Interest On GSCB FDR Rec.	1,708,830.00	
226,807.00	Interest On Thrift Deposit/ CD	273,251.00					
2,764,396.00	Members FDR Interest Payable	3,599,499.00					
73,105.20	Audit Fee	95,755.20					
2,954,480.00	PROFIT AND LOSS A/C		2,991,123.00				
146,722,292.48			173,753,520.48	146,722,292.48			173,753,520.48