

Dattatraya Maharaj Kalambe Jaoli Sahakari Bank Ltd.,

418/20, Maulana Azad Road, Mumbai - 400 004.

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL AND LIABILITIES	SCHEDULE	As At 31.03.2022 Amount (Rs.)	As At 31.03.2021 Amount (Rs.)	PROPERTIES & ASSETS	SCHEDULE	As At 31.03.2022 Amount (Rs.)	As At 31.03.2021 Amount (Rs.)
1. ISSUED, SUBSCRIBED & PAID-UP SHARE CAPITAL	A	22,24,74,360.00	22,03,98,890.00	1. CASH & BANK BALANCES	F	63,56,93,875.93	66,49,67,842.87
2. RESERVE FUND AND OTHER RESERVES	B	1,08,90,70,844.35	96,99,36,898.26	2. BALANCES WITH OTHER BANKS	G	85,66,15,243.62	1,03,93,72,297.49
3. PRINCIPAL/ SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT		-	-	3. MONEY AT CALL & SHORT NOTICE		-	32,02,98,694.44
4. DEPOSITS	C	7,93,91,57,733.62	7,88,78,69,868.12	4. INVESTMENTS	H	2,65,19,59,986.13	1,66,75,43,351.87
5. BORROWINGS		-	-	5. INVESTMENTS OUT OF PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT		-	-
6. BILLS SENT FOR COLLECTION BEING BILLS RECEIVABLE (As Per Contra)		-	-	6. LOANS AND ADVANCES	I	4,96,76,48,855.59	5,28,30,39,078.80
7. BRANCH ADJUSTMENT		3,14,042.69	3,03,746.07	7. INTEREST RECEIVABLE:			
8. SECURITIES RECEIVABLE (As per Contra)				A. LOANS & ADVANCES (NPAs) (As per Contra)		20,71,52,340.44	18,82,51,910.74
i) Repo		-	-	A. LOANS & ADVANCES (Performing)		-	-
ii) Reverse Repo		-	32,02,98,694.44	B. ON INVESTMENTS		4,50,62,501.11	3,94,86,967.00
9. OVERDUE INTEREST RESERVE (As per Contra)		20,71,52,340.44	18,82,51,910.74	8. BILLS RECEIVABLE BEING BILLS FOR COLLECTION (As per Contra)		-	-
10. INTEREST PAYABLE	D	10,19,97,113.00	8,06,97,094.00	9. SECURITIES RECEIVABLE (As per Contra)			
11. OTHER LIABILITIES	E	16,65,73,971.67	13,96,38,389.03	i) Repo		-	-
				ii) Reverse Repo		-	32,02,98,694.44
				10. FIXED ASSETS	J	9,63,85,423.84	10,12,11,107.97
				11. CAPITAL WIP		10,70,500.00	-
				12. COMPUTER SOFTWARE	J	7,92,191.30	31,81,648.14
				13. OTHER ASSETS	K	10,56,60,169.68	12,18,75,999.97
				14. PROFIT & LOSS ACCOUNT	L	15,86,99,318.13	5,78,67,896.93
CONTINGENT LIABILITIES:							
A) For Bank Gurantees Issued:Rs.29.26 Lakhs (Previous Year Rs.41.64 Lakhs).							
B) For amount Transferred to DEAF with RBI Rs.526.89 Lakhs against Unclaimed Deposits (Previous Year Rs.458.06 Lakhs)							
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF ACCOUNTS	S						
TOTAL...		9,72,67,40,405.77	9,80,73,95,490.66	TOTAL...		9,72,67,40,405.77	9,80,73,95,490.66

For & on behalf of the Board of Directors

For U.G.Devi & Company
CHARTERED ACCOUNTANTS
FRN: 102427W

Partner
Vinay U. Devi
M. No 38973
(Statutory Auditors)
Place: Mumbai
Date: July 25, 2022



Chief Executive Officer

Place: Mumbai
Date: July 25, 2022

For DATTATRAYA MAHARAJ KALAMBE JAOLI SAHAKARI BANK LTD.,

Chairman
(Vikram V Bhilare)

Vice-Chairman
(Chandrakant T Dalvi)

Director
(Chandrakant R Sawade)

Director
(Prakash J Maskar)