

## 31 मार्च 2024 को समाप्त वर्ष का तुलन पत्र

PARTICULARS	Schedule	As on 31-3-2024 (Current Year)	As on 31-3-2023 (Previous Year)
<b>पूँजी एवं देनदारियाँ/ Capital &amp; Liabilities</b>			
पूँजी / Capital	1	4,85,89,900	4,76,95,600
आरक्षित कोष एवं अन्य सुरक्षित निधियाँ/ Reserves And Surplus	2	7,04,78,416	6,21,31,442
जमा/ Deposits	3	79,70,33,451	84,88,82,969
उधार/ Borrowings	4	-	-
अन्य देनदारियाँ एवं प्रावधान/ Other Liabilities And Provisions	5	4,43,20,281	3,47,97,761
<b>TOTAL</b>		<b>96,04,22,047</b>	<b>99,35,07,772</b>
<b>पूँजी सम्पत्ति एवं परिसम्पत्तियाँ Assets</b>			
नकद राशि/ Cash And Balances With Reserve Bank Of India	6	40,50,315	60,42,483
बैंक शेष और मांग मुद्रा/ Balance With Banks And Money at Call And Short Notices	7	9,01,84,349	12,30,39,618
निवेश/ Investments	8	34,52,83,728	37,54,51,971
ऋण एवं अग्रिम/ Advances	9	48,63,73,948	45,97,74,225
अचल सम्पत्ति/ Fixed Assets	10	40,35,074	42,26,141
अन्य परिसम्पत्तियाँ/ Other Assets	11	3,04,94,634	2,49,73,333
<b>TOTAL</b>		<b>96,04,22,047</b>	<b>99,35,07,772</b>
Contingent Liabilities	12	69,20,526	40,73,887

Significant Accounting Policies and Notes to Accounts are Integral & Forming Part of Financial Statements - Note No. 18

As per our report of even date annexed **For Keshav Sehkar Bank Ltd.**  
For VGHSR & Associates LLP  
Chartered Accountants  
Firm Regn. No. 007915N/N500393

**CA. Vinod Kumar Kalra**  
(Designated Paratner)  
DIN-00288415  
M.No. 086690

**Vineet Bhatia**  
(Chairmen)

**Jai Parkash Gulati**  
(Vice Chairmen)

Place : New Delhi  
Date : 03/06/2024

**Ram Bilas Gupta**  
(Director)

**Anil Kumar Jain**  
(CEO)

## 31 मार्च 2024 को समाप्त वर्ष का लाभ हानि खाता

PARTICULARS	Schedule No.	As on 31-3-2024 (Current Year)	As on 31-3-2023 (Previous Year)
<b>1. आय/Income</b>			
अर्जित आय/ Interest earned	13	7,40,14,371	7,22,73,538
अन्य आय/ Other income	14	64,91,180	17,38,974
<b>TOTAL</b>		<b>8,05,05,551</b>	<b>7,40,12,512</b>
<b>2. व्यय/Expenditure</b>			
अपचित ब्याज/Interest expended	15	3,63,35,172	3,96,65,683
परिचालन व्यय/ Operating expenses	16	2,52,52,324	2,39,21,165
परावधान तथा आकस्मिकता/ Provisions and contingencies	17	67,05,769	95,79,414
<b>TOTAL</b>		<b>6,82,93,266</b>	<b>7,31,66,262</b>
<b>3. कर से पहले लाभ/हानि/Profit/Loss</b>			
शुद्ध बचत/हानि/Net profit/loss (-) for the year		1,22,12,285	8,46,250
लाभ/हानि/ Profit/loss (-) brought forward		1,45,974	(5,31,027)
<b>TOTAL</b>		<b>1,23,58,259</b>	<b>3,15,224</b>
<b>4. विनियोजन/Appropriations</b>			
Transfer to statutory reserves		1,23,58,259	3,15,224
Transfer to other reserves		24,42,457	1,69,250
Transfer to Government/proposed dividend		-	-
<b>Balance carried over to Balance Sheet</b>		<b>99,15,802</b>	<b>1,45,974</b>
<b>Earning Per Share</b>		<b>25.89</b>	<b>1.79</b>

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