



सहकारिता द्वारा समाज कल्याण

Regd. Office : 720, Near Ghanta Ghar, Subzi Mandi, New Delhi-110007

Table: Balance as on 31st March 2023. Columns: Schedule, As on 31.03.2023 (Current year), As on 31.03.2022 (Previous year). Rows include Capital and Liabilities, Assets, Cash and balances with Reserve Bank of India, etc.

(PARDEEP KUMAR SHARMA) CHAIRMAN (SUNIL KUMAR) CHIEF EXECUTIVE OFFICER (Officiating) (RISHI RAJ SHARMA) DIRECTOR (SACHIN SHARMA) PROFESSIONAL DIRECTOR

PLACE : NEW DELHI For PUNAM KUMAR GUPTA & ASSOCIATES DATED : 14.06.2023 Chartered Accountants FRN: 013416N UDIN: 23507778BGTIYN1459 CA MEGHA AGGARWAL (Partner) M.NO. 507778

Table: Schedule to Balance Sheet as on 31st March 2023. Schedule 1 - Capital. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Nationalised Banks Capital, For Banks incorporated outside India Capital, etc.

Table: Schedule 2 - Reserves and Surplus. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Statutory Reserves, Capital Reserves, Share Premium, etc.

Table: Schedule 3 - Deposits. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Demand deposits (AI+All), Savings Bank Deposits, etc.

Table: Schedule 4 - Borrowings. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Borrowings in India, Borrowings outside India, etc.

Table: Schedule 5 - Other Liabilities and Provisions. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Bills payable, Interest accrued, etc.

Table: Schedule 6 - Cash and Balances with Reserve Bank of India. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Cash in hand, Balances with Reserve Bank of India, etc.

Table: Schedule 7 - Balances with Banks and Money at Call and Short Notice. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include In India, Outside India, etc.

Table: Schedule 8 - Investments. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Investments in India, Investments outside India, etc.

Table: Schedule 9 - Advances. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Bills purchased and discounted, Cash credits, etc.

Table: Schedule 10 - Fixed Assets. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Premises, Other Fixed Assets, etc.

Table: Schedule 11 - Other Assets. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Inter-office adjustments, Interest accrued, etc.

Table: Schedule 12 - Contingent Liabilities. Columns: AS ON 31.03.2023 (Current year), AS ON 31.03.2022 (Previous year). Rows include Claims against the bank not acknowledged, etc.

Table: Profit and Loss Account for the year ended on 31st March 2023. Columns: Schedule, As on 31.03.2023 (Current year), As on 31.03.2022 (Previous year). Rows include Income, Expenditure, Profit/Loss, etc.

(PARDEEP KUMAR SHARMA) CHAIRMAN (SUNIL KUMAR) CHIEF EXECUTIVE OFFICER (Officiating) (RISHI RAJ SHARMA) DIRECTOR (SACHIN SHARMA) PROFESSIONAL DIRECTOR

PLACE : NEW DELHI For PUNAM KUMAR GUPTA & ASSOCIATES DATED : 14.06.2023 Chartered Accountants FRN: 013416N UDIN: 23507778BGTIYN1459 CA MEGHA AGGARWAL (Partner) M.NO. 507778

Table: Schedule to Profit and Loss Account for the year ended on 31st March 2023. Schedule 13 - Interest Earned. Columns: Year ended on 31.03.2023 (Current year), Year ended on 31.03.2022 (Previous year). Rows include Interest/discount on advances/bills, etc.

Table: Schedule 14 - Other Income. Columns: Year ended on 31.03.2023 (Current year), Year ended on 31.03.2022 (Previous year). Rows include Commission, exchange and brokerage, Profit on sale of investments, etc.

Table: Schedule 15 - Interest Expended. Columns: Year ended on 31.03.2023 (Current year), Year ended on 31.03.2022 (Previous year). Rows include Interest on deposits, Interest on Reserve Bank of India, etc.

Table: Schedule 16 - Operating Expenses. Columns: Year ended on 31.03.2023 (Current year), Year ended on 31.03.2022 (Previous year). Rows include Payments to and provisions for employees, Rent, taxes and lighting, etc.

Additional Information: Disclosure pursuant of the Reserve bank of India circular no UBD. CO. BPD. (PCB) CIR. NO. 52/12.05.0012013-14 dated 25th March 2014

Table: Disclosure of Information (Rs. In Lakhs). Rows include Capital to Risk Asset ratio, Movement of CRAR, Investments, etc.

Table: Movement in NPAs, Gross NPAs, Provision, Net NPAs. Rows include Amount of NPAs as on 31.03.2022, Recoveries during the year, etc.

INDEPENDENT AUDITORS REPORT To The Members of Delhi Nagrik Sehkari Bank Limited. Regd. Offices: 720, Near Ghanta Ghar, Subzi Mandi, Delhi-110007

We have conducted the attached Balance Sheet of Delhi Nagrik Sehkari Bank limited as on 31st March, 2023 and the Profit & Loss Account of the bank for the year ended on that date annexed thereto. These financial statements are responsibility of Bank management. Our responsibility is to express an opinion of these financial statements based on our audit.

DELHI NAGRIK SEHKARI BANK LIST OF BRANCHES. ADMN. OFFICE : 3-C/5, Opp.Liberty Cinema, New Rohtak Road, New Delhi-110005. Ph. No. : 011-41418761, 011-45638546