



Madhya Pradesh Financial Corporation: INDORE
Balance Sheet
As on March 31, 2022

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[Amount in ₹]

Particulars	Schedule Reference	As on	As on
		31-Mar-22	31-Mar-21
CAPITAL AND LIABILITIES			
-Share Capital	A	4,06,10,18,000.00	4,06,10,18,000.00
-Reserves and Surplus	B	18,67,26,114.34	18,72,44,436.60
-Bonds and Debentures	C	1,00,00,00,000.00	1,14,54,40,000.00
-Borrowings	D	3,57,40,37,239.45	4,30,42,94,998.10
-Deposits	E	0.00	0.00
-Other Liabilities and Provisions	F	74,45,94,286.08	72,29,83,493.28
Total		9,56,63,75,639.87	10,42,09,80,927.98
ASSETS			
-Cash and Bank Balances	G	21,48,83,074.67	19,93,79,063.64
-Investments	H	1,87,04,87,540.00	1,87,04,87,540.00
-Loan and Advances	I	2,81,40,60,970.63	4,21,78,27,972.83
-Fixed Assets	J	42,94,12,547.84	38,53,43,712.88
-Other Assets	K	1,78,17,442.81	2,12,21,058.27
-Miscellaneous Expenditure to the extent not written off		0.00	0.00
-Profit and Loss Appropriation Account (Accumulated losses)		4,21,97,14,063.92	3,72,67,21,580.36
Total		9,56,63,75,639.87	10,42,09,80,927.98
-Contingent Liabilities	T		
-Significant accounting policies and notes to and forming part of accounts	U		

M. Joshi
Manager

S. Joshi
General Manager

A. Joshi
Director

U. Joshi
Director

S. Joshi
Managing Director

M. Joshi
Chairman



As per our separate report of even date
For : R D Joshi & Co.
Chartered Accountants



Bhagwan Agrawal
(Bhagwan Agrawal)
Partner
M No. 400047

Place : INDORE
Dated : 05th August, 2022



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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule A: Share Capital			[Amount in ₹]
Particulars	As on	As on	
	31-Mar-22	31-Mar-21	
1 Authorised Capital:			
5,00,00,000 Equity Shares of Rs. 100/- each	5,00,00,00,000.00	5,00,00,00,000.00	
Sub-total	5,00,00,00,000.00	5,00,00,00,000.00	
2 Issued:			
Equity Share Capital			
- Equity Share Capital (u/s 4 of the SFCs Act) 4,04,04,560 Equity Shares (Previous year 4,04,04,560) of Rs. 100/- each	4,04,04,56,000.00	4,04,04,56,000.00	
- Special Share Capital (u/s 4A of the SFCs Act) 2,05,620 Equity Shares (previous year 2,05,620) of Rs. 100/- each issue (u/s 4A of the SFCs Act)	2,05,62,000.00	2,05,62,000.00	
Sub-total	4,06,10,18,000.00	4,06,10,18,000.00	
3 Subscribed and paid up			
Equity Share Capital			
- Equity Share Capital (u/s 4 of the SFCs Act) 4,04,04,560 Equity Shares (Previous year 4,04,04,560) of Rs. 100/- each	4,04,04,56,000.00	4,04,04,56,000.00	
- Special Share Capital (u/s 4A of the SFCs Act) 2,05,620 equity shares (Previous year 2,05,620) of Rs. 100/- each issued (u/s 4A of the SFCs Act)	2,05,62,000.00	2,05,62,000.00	
Total	4,06,10,18,000.00	4,06,10,18,000.00	





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule B: Reserves and Surplus		[Amount in ₹]	
Particulars	As on	As on	
	31-Mar-22	31-Mar-21	
A. Distributable Profits			
1 General Reserve (u/s 35 of SFCs Act)	1,01,99,000.00	1,01,99,000.00	
2 Special Reserve (u/s 36(1)(viii) of the Income Tax Act 1961)	11,00,00,000.00	11,00,00,000.00	
3 Investment Fluctuation Reserve	6,58,000.00	6,58,000.00	
Sub-total (A)	12,08,57,000.00	12,08,57,000.00	
B. Non Distributable Profits			
4 Capital Reserve	0.00	0.00	
5 Special Reserve Fund (u/s 35A of the SFCs Act 1951)	1,92,08,657.00	1,92,08,657.00	
6 Revaluation Reserve	4,66,60,457.34	4,71,78,779.60	
Opening balance	47178779.60		
Less: Transfer from Dep. A/c	518322.26		
* Less: Reversal of Reserve			
7 Share Premium Account	0.00	0.00	
8 Fixed Deposit Redemption Reserve	0.00	0.00	
9 Preference Share Capital Redemption Reserve	0.00	0.00	
10 Debenture Redemption Reserve	0.00	0.00	
11 Restructuring Reserve	0.00	0.00	
Sub-total (B)	6,58,69,114.34	6,63,87,436.60	
Grand Total (A+B)	18,67,26,114.34	18,72,44,436.60	
* Revaluation reserve made on Navratna Baugh land -- now reverted.			





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule C: Bonds and Debentures [Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
Secured	0.00	0.00
Sub-Total (A)	0.00	0.00
Unsecured		
<u>Guaranteed by State Government</u> (U/S 7(2) of the SFCs Act, 1951)	0.00	0.00
<u>SLR Bonds</u>	0.00	0.00
Add: Interest Accrued and due	0.00	0.00
<u>Non SLR Bonds</u>		
<u>Privately placed bonds</u>		
9.15% Bonds (Pvt Placement)	0.00	0.00
8.89% Bonds (Pvt Placement)	0.00	14,54,40,000.00
10.20% Bonds (Pvt Placement)	0.00	0.00
9.20% Bonds (Pvt Placement)	1,00,00,00,000.00	1,00,00,00,000.00
Add: Interest Accrued and due	0.00	0.00
<u>Priority Sector Bonds</u>		
Add : Interest Accrued and due	0.00	0.00
Sub-Total (B)	1,00,00,00,000.00	1,14,54,40,000.00
Total (A) + (B)	1,00,00,00,000.00	1,14,54,40,000.00





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Madhya Pradesh Financial Corporation, Indore

Annexure to Schedule-C:

Bonds & Debenture

[Amount in ₹]

Previous Year Amount	Rate of Interest	Particulars	Date of Maturity	Amount as on 31-03-2022
Non SLR Bonds (Private Placement)				
0.00	9.15%	MPFC BOND 2010-11	30-06-2020	0.00
0.00	8.89%	MPFC BOND 2011-12	01-06-2020	0.00
14,54,40,000.00	8.89%	MPFC BOND 2011-12	01-06-2021	0.00
0.00	10.20%	MPFC BOND 2011-12	01-03-2021	0.00
30,00,00,000.00	9.20%	MPFC BOND 2014-15	19-11-2022	30,00,00,000.00
30,00,00,000.00	9.20%	MPFC BOND 2014-15	19-11-2023	30,00,00,000.00
40,00,00,000.00	9.20%	MPFC BOND 2014-15	19-11-2024	40,00,00,000.00
1,14,54,40,000.00	Total			1,00,00,00,000.00





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule D: Borrowings [Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
1 Reserve Bank of India (u/s 7(4) of SFC Act)		
- Up to 90 days	0.00	0.00
- 90 days to 18 months	0.00	0.00
- Interest Accrued and due	0.00	0.00
Sub-total	0.00	0.00
2 State Government		
- Borrowings (I A/c)	25,76,40,000.00	25,76,40,000.00
- Borrowings (II A/c)	90,00,00,000.00	0.00
- Loan in lieu of share capital (shown as share appln.money pending allotment)	0.00	0.00
- Others	0.00	0.00
- Interest accrued and due	0.00	0.00
Sub-total	1,15,76,40,000.00	25,76,40,000.00
3 Industrial Development Bank of India		
- Refinance	0.00	0.00
- Line of Credit	0.00	0.00
- Loan in lieu of share capital (shown as share application money pending allotment)	0.00	0.00
- Other Borrowings	0.00	0.00
- Interest accrued and due	0.00	0.00
Sub-total	0.00	0.00
4 Small Industries Development Bank of India		
- Refinance	0.00	0.00
- Line of Credit	26,05,22,080.00	1,11,05,22,080.00
- Other Borrowings	0.00	0.00
- Interest accrued and due	0.00	0.00
Sub-total	26,05,22,080.00	1,11,05,22,080.00
5 Scheduled Banks		
- Priority Sector Lending	0.00	0.00
- Non-priority Sector lending	0.00	0.00
- Overdraft	0.00	0.00
- Others Loan	97,83,30,180.45	1,39,89,98,134.10
- Interest accrued and due	0.00	0.00
Sub-Total	97,83,30,180.45	1,39,89,98,134.10
6 Others:		
- HUDCO Ltd-I	0.00	0.00
- HUDCO Ltd-II	0.00	0.00
- HUDCO Ltd-III	5,90,59,779.00	15,48,99,784.00
- HUDCO Ltd-IV	21,87,50,000.00	31,25,00,000.00
- HUDCO Ltd-V	89,97,35,200.00	1,06,97,35,000.00
Add: Interest accrued and due	0.00	0.00
Sub-Total	1,17,75,44,979.00	1,53,71,34,784.00
Grand Total	3,57,40,37,239.45	4,30,42,94,998.10



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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule E: Deposits		[Amount in ₹]	
Particulars	As on	As on	
	31-Mar-22	31-Mar-21	
1 State Government	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
2 From Others (Guaranteed by state government u/s 8(2) of the SFCs Act)			
- Local authority	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
- Any other person	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
Sub-total	0.00	0.00	
3 Other Deposits			
- Local authority	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
- Any other person	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
Sub-total	0.00	0.00	
Grand Total	0.00	0.00	





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule F: Other Liabilities and Provisions

[Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
A Other Liabilities		
1 Interest		
a Interest accrued and due		
- State Government	0.00	0.00
b Interest accrued but not due		
- Bonds and Debentures	1,48,71,233.00	1,59,69,365.00
- Borrowings from Institutions/Banks	2,57,05,127.00	2,85,23,244.00
- Others (State Government)	0.00	0.00
2 Cheques sent for collection (NPA)	0.00	0.00
3 Dividend Liability		
- Dividend Payable (Sec 6(i) of SFCs Act before amendment)	38,89,37,026.88	38,89,37,026.88
Less: Transfer to Special Reserve u/s 35A of SFCs Act)	0.00	0.00
Less: Dividend Deficit	-38,89,37,026.88	-38,89,37,026.88
- Unclaimed Dividend	0.00	0.00
4 Unclaimed interest on Bonds/Debentures	0.00	0.00
5 Provision for Gratuity to Staff		
Balance as per last Balance Sheet	0.00	0.00
Add : Provisions during the year	0.00	0.00
Less: Gratuity paid to Staff	0.00	0.00
Net amount	0.00	0.00
6 Unclaimed Gratuity	0.00	0.00
7 Funds under agency arrangements		
- State Government	0.00	0.00
- SIDBI	0.00	0.00
- Others	0.00	0.00
8 Subsidy received payable to State Government	0.00	0.00
9 Interest received on NEF payable to IDBI/SIDBI	0.00	0.00
10 Sundry Deposits		
- Security deposit on equipment leased/ given on hire purchase	0.00	0.00
- Earnest money deposit (u/s 29 of SFCs Act)	0.00	0.00
- Others	0.00	0.00
11 Liabilities for Sale of Assets in surplus (u/s 29 of SFCs Act)	0.00	0.00
12 Unrealized Interest in respect of Assets Sold (u/s 29 of SFCs Act)	0.00	0.00
13 Liabilities for Sale of Assets in Surplus (u/s 31 of SFCs Act)	0.00	0.00
14 Advance Interest	0.00	0.00
15 Borrowers' Imprest	0.00	0.00
16 GST payable	73,524.78	3,39,282.78
17 TDS payable	1,39,714.00	4,88,311.00
18 Others		
- Liability to other Institutions/Co-lenders in respect of sale of assets of jointly fin-	1,36,33,827.00	1,36,33,827.00





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule F: Other Liabilities and Provisions		[Amount in ₹]	
Particulars	As on	As on	
	31-Mar-22	31-Mar-21	
anced units			
- Sundry Deposits and Others	2,19,81,814.20	3,01,78,610.00	
- Sundry Liabilities	40,64,22,182.20	36,46,24,793.32	
- Amount Payable to GoMP	5,83,46,573.86	5,83,46,573.86	
- Staff Provident Fund	0.00	95,088.00	
- Outstanding Expenses	1,88,15,182.04	1,39,87,847.32	
Sub-Total (A)	55,99,89,178.08	52,61,86,942.28	
B Provisions			
19 Provision for Earned Leave	6,81,64,684.00	8,35,99,127.00	
20 Provision for Gratuity to staff	0.00	0.00	
21 Provision for diminution in the value of Investments	2,00,61,424.00	2,00,61,424.00	
22 Provision for Provident Fund	25,00,000.00	0.00	
23 Contingent provision against Standard Assets	7,69,43,000.00	7,69,43,000.00	
24 Provision for Guarantee Fee	0.00	0.00	
25 Provision against Bank Reconciliation	0.00	0.00	
26 Provision for Dividend 2013-14	0.00	0.00	
27 Provision for Dividend Distribution Tax	0.00	0.00	
28 Provision for Gratuity	1,63,40,000.00	1,61,93,000.00	
29 Provision for Income Tax	5,96,000.00	0.00	
30 Provision for Service Tax	0.00	0.00	
31 Provision for Expenses	0.00	0.00	
Sub-total (B)	18,46,05,108.00	19,67,96,551.00	
Total (A)+(B)	74,45,94,286.08	72,29,83,493.28	





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule G: Cash and Bank Balances		[Amount in ₹]	
Particulars	As on	As on	
	31-Mar-22	31-Mar-21	
1 Cash in hand #	64,315.10	1,34,018.05	
2 Balance with Banks:*			
- Reserve Bank of India	0.00	0.00	
- State Bank of India and its subsidiaries	1,93,759.88	2,74,792.17	
- Treasury	0.00	0.00	
- Scheduled Banks	11,52,74,803.32	6,18,89,405.42	
- M P State Co-operative Bank Ltd.	0.00	0.00	
- Other Banks	0.00	0.00	
- Short Term Deposit (in Scheduled Bank only)	9,83,74,223.00	13,61,02,101.00	
- Interest accrued but not due in STDR	9,75,973.37	9,78,747.00	
- Remittances in Transit	0.00	0.00	
Sub-total	21,48,83,074.67	19,93,79,063.64	
3 Cheques under Realization (NPA)	0.00	0.00	
Total	21,48,83,074.67	19,93,79,063.64	
* Breakup of Bank Balances			
- Current accounts			
- Head Office	10,79,82,276.60	4,04,59,024.72	
- Branches	74,86,286.60	2,17,05,172.87	
- Saving accounts			
- Head Office			
- Branches			
# Breakup of Cash in Hand			
- Head Office	41,613.25	62,033.00	
- Branches	22,701.85	71,985.05	
Dividend Account			
Short Term Deposit	9,83,74,223.00	13,61,02,101.00	





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule H: Investments

[Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
A: Held till Maturity		
1 Own Investments		
(i) Government Securities		
- Quoted		
- Central Government	0.00	0.00
- State Government	0.00	0.00
- Unquoted		
- Central Government	0.00	0.00
- State Government	0.00	0.00
Sub-Total	0.00	0.00
(ii) Acquired under underwriting agreement		
- Quoted		
- Shares (Specifying whether equity or preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Less: Underwriting Commission	0.00	0.00
- Unquoted		
- Shares (Specifying whether equity or preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Less: Underwriting Commission	0.00	0.00
Sub-total	0.00	0.00
(iii) Others		
- Quoted		
- Shares (Specifying whether equity or preference) - Equity	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others (Quoted but delisted now)	0.00	0.00
- Unquoted		
- Shares (Specifying whether equity or preference) - Equity	1,85,03,46,600.00	1,85,03,46,600.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Sub-total	1,85,03,46,600.00	1,85,03,46,600.00





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule H: Investments

[Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
2 Investments in the nature of Loans and Advance		
i Investments out of Special Class of Share Capital		
- Quoted		
- Shares (Specifying whether Equity or Preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
- Unquoted		
- Shares (Specifying whether Equity or Preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Sub-total	0.00	0.00
ii Others		
- Quoted		
- Shares (Specify whether Equity or Preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
- Unquoted		
- Shares (Equity)	0.00	
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Sub-total	0.00	0.00
Total (A)	1,85,03,46,600.00	1,85,03,46,600.00
B Available for Sale		
Own Investments		
- Quoted		
- Shares (Equity)*	21,07,040.00	21,07,040.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
- Unquoted		
- Shares (Equity)	1,80,33,900.00	1,80,33,900.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Sub-total	2,01,40,940.00	2,01,40,940.00
C Held for Trading		
Own Investments		
- Quoted		
- Shares (Specifying whether Equity or Preference)	0.00	0.00
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
- Unquoted		
- Shares (Specifying whether Equity	0.00	0.00





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule H: Investments

[Amount in ₹]

Particulars	As on	As on
	31-Mar-22	31-Mar-21
or Preference)		
- Debentures/Bonds	0.00	0.00
- Others	0.00	0.00
Sub-total	0.00	0.00
Grand Total	1,87,04,87,540.00	1,87,04,87,540.00
* Aggregate market value of quoted investments as on 31-03-2022 is Rs. 122.16 Lacs		





Madhya Pradesh Financial Corporation, Indore
Investment in Shares

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Annexure to Schedule-H

Investment in Public Limited Companies & Banks

[Amount in ₹]

Name of Company	No of Shares	As at 31-03-2022	No of Shares	As at 31-03-2021
		Amount Subscribed		Amount Subscribed
A Unquoted Shares (Equity)				
1 M/s M P Con Ltd.	60	60,000.00	60	60,000.00
2 M/s M P Power Generating Co Ltd	18500000	1,85,00,00,000.00	18500000	1,85,00,00,000.00
3 M/s M P Venture Capital Finance Limited	2366	2,36,600.00	2366	2,36,600.00
4 M/s M P Venture Capital Finance Trustee Ltd.	500	50,000.00	500	50,000.00
Total (A)		1,85,03,46,600.00		1,85,03,46,600.00
B a. Quoted Shares (Equity)				
1 M/s Bank of Baroda (Dena Bank)#	4752	12,96,000.00	4752	12,96,000.00
2 M/s Container Corporation of India	8375	70,000.00	8375	70,000.00
3 M/s Gorani Industries Ltd., Indore	74104	7,41,040.00	74104	7,41,040.00
Total (a)		21,07,040.00		21,07,040.00
b. Unquoted Shares (Equity)				
1 M/s Shama Forge Co, Bhopal	10	100.00	10	100.00
2 M/s Parag Fans Ltd, Dewas	91280	18,26,000.00	91280	18,26,000.00
3 M/s Vertex Pharma, Indore	100000	15,00,000.00	100000	15,00,000.00
4 M/s Endo Labs Ltd., Indore	100000	10,00,000.00	100000	10,00,000.00
5 M/s Diamond Footwears Ltd., Gwalior	100000	10,00,000.00	100000	10,00,000.00
6 M/s Chhabra Spinners Ltd., Dhamnod	77778	14,00,000.00	77778	14,00,000.00
7 M/s Primus Chemicals Ltd., Ujjain	250000	25,00,000.00	250000	25,00,000.00
8 M/s Vishal Agritech India Ltd., Indore	180000	18,00,000.00	180000	18,00,000.00
9 M/s Ratlam Electro Magnetics Ltd., Ratlam	100000	16,00,000.00	100000	16,00,000.00
10 M/s SUL India Ltd., Indore	200000	40,00,000.00	200000	40,00,000.00
11 M/s Parasrampuriah Synthetics Ltd., New Delhi*	281560	14,07,800.00	281560	14,07,800.00
Total (b)		1,80,33,900.00		1,80,33,900.00
Total B= (a+b)		2,01,40,940.00		2,01,40,940.00
Grand Total (A + B)		1,87,04,87,540.00		1,87,04,87,540.00
* Shares of this Company are partly paid. The balance amount of Rs.19.71 Lacs has been provided as contingent liability.				
#				
allotted 110 shares against 1000 shares of Dena Bank.				





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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule I: Loan and Advances		[Amount in ₹]	
Particulars			
	As on 31-Mar-22	As on 31-Mar-21	
Business Operations (A)			
1 Term Loans	5,13,71,52,204.89	6,06,14,14,013.09	
Add: Interest accrued and due (Standard Assets)	1,43,438.00	72,53,233.00	
Add: Interest Memorandum	1,72,95,64,008.65	1,36,86,60,753.19	
Add: Funded Interest	0.00	0.00	
2 Working Capital Medium Term Loan	10,04,04,368.74	10,49,09,880.74	
Add: Interest accrued and due	0.00	4,09,404.00	
Add: Interest Memorandum	1,29,18,600.00	1,29,16,161.00	
Sub-total	6,98,01,82,620.28	7,55,55,63,445.02	
1 Hire Purchase Finance	0.00	0.00	
Stock on Hire	0.00	0.00	
Less: Unmatured Finance Charges	0.00	0.00	
Sub-total	0.00	0.00	
2 Lease Finance (lease from April 1, 2001)	0.00	0.00	
Less: Unearned Finance Income	0.00	0.00	
Sub-total	0.00	0.00	
3 Factoring/Working Capital Financing	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
4 Bill Discounted	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
5 Assistance out of Special Class of Share Capital in the nature of loan and advances	0.00	0.00	
Add: Interest accrued and due	0.00	0.00	
6 Expenses incurred on behalf of Loanee	0.00	0.00	
7 Other Loan and Advances	0.00	0.00	
8 Interest accrued but not due on Standard Assets	97,04,959.00	1,52,94,442.00	
Sub-total	97,04,959.00	1,52,94,442.00	
Total	6,98,98,87,579.28	7,57,08,57,887.02	
Less: Interest Memorandum (NPA)	1,74,24,82,608.65	1,38,15,76,914.19	
	5,24,74,04,970.63	6,18,92,80,972.83	
Less: NPA Provision	2,43,33,44,000.00	1,97,14,53,000.00	
	2,81,40,60,970.63	4,21,78,27,972.83	
Net amount of Loans and Advances (A)	2,81,40,60,970.63	4,21,78,27,972.83	
Agency Operations (B)			
9 Agency Loans disbursed out of Funds	0.00	0.00	
Received from State Government	0.00	0.00	
10 Agency Loans disbursed out of Funds	0.00	0.00	
Received from SIDBI	0.00	0.00	
Total(B)	0.00	0.00	
Total (A) + (B)	2,81,40,60,970.63	4,21,78,27,972.83	





Madhya Pradesh Financial Corporation : Indore
Schedule forming part of the Balance Sheet

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Schedule-J. Fixed Assets

[Amount in ₹]

Particulars	Useful Life in years	Gross Block			Depreciation			Net Block		
		As on March 31, (Previous Year) 2021	Additions during the year	Deduction during the year	As on March 31, (Current Year) 2022	Additions during the year	Deduction during the year	As on March 31, (Current Year) 2022	As on March 31, (Previous Year) 2021	
Own assets										
1 Land										
- Freehold										
- Leasehold & Site Development	0	3,65,15,104.32			0.00			3,65,15,104.31	3,65,15,104.32	
2 Building	60	5,90,98,373.80			2,08,74,015.15			3,72,88,634.38	3,82,24,358.65	
3 Vehicles	8 to 10	98,78,014.16			84,29,809.77			9,15,764.72	14,48,204.39	
4 Office Equipment										
- Computer	3	47,99,646.26	96,150.00		48,95,796.26	22,711.01		45,80,157.17	2,42,200.10	
5 Deadstock & Furniture										
- Other Office Equipments	5	50,36,315.01			49,46,778.15	46,30,925.32		3,21,325.35	4,05,389.69	
- Furniture and Fixtures	10	96,78,730.20			96,42,602.42	81,80,160.94		12,61,333.11	14,98,569.26	
- Solar System	15	4,35,218.00			4,35,218.00	77,729.95		3,29,924.24	3,57,488.05	
- Cycle	10	10,328.67			10,328.67	9,812.23		516.44	516.44	
- Office Automation	5	10,50,772.38			10,50,772.38	9,50,282.89		83,651.25	1,00,489.49	
Sub-Total (A)		12,65,02,502.80	96,150.00	1,25,664.64	12,64,72,988.16	4,77,10,182.41	18,50,294.24	7,70,31,892.89	7,87,92,320.39	
Capital work in progress (B)		29,92,83,382.49	4,33,53,762.46		34,26,37,144.95	0.00	0.00	34,26,37,144.95	29,92,83,382.49	
Advances on account of Capital expenditure (C)		72,67,000.00	24,75,500.00		97,42,500.00	0.00	0.00	97,42,500.00	72,67,000.00	
Advertisement expenses		1,010.00			1,010.00			1,010.00	1,010.00	
Total of Own Assets (D) = (A+B+C)		43,30,53,895.29	4,59,25,412.46	1,25,664.64	47,88,53,643.11	4,77,10,182.41	18,50,294.24	42,94,12,547.84	38,53,43,712.88	
Assets given on Lease										
6 Machinery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Vehicles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Office equipments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Computer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Other office equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total of leased assets (E)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Assets (D+E)		43,30,53,895.29	4,59,25,412.46	1,25,664.64	47,88,53,643.11	4,77,10,182.41	18,50,294.24	42,94,12,547.84	38,53,43,712.88	
1. Depreciation 18,50,294.24 includes depreciation of 5,18,322.26 debited on account of Revaluation Reserve.										

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Madhya Pradesh Financial Corporation, Indore
Schedule forming part of Balance Sheet

Schedule K: Other assets		[Amount in ₹]	
Particulars			
	As on 31-Mar-22	As on 31-Mar-21	
OTHER ASSETS			
1 Staff Loans	27,32,939.64	44,59,377.14	
2 Traveling Advances			
- Directors	0.00	0.00	
- Others	0.00	0.00	
3 Other Advances and Deposits	83,86,565.52	85,93,859.13	
4 Income Tax Paid in Advance	30,03,675.00	30,03,675.00	
5 Assets acquired in satisfaction of the claims	0.00	0.00	
6 Subsidy due from			
- State Government	0.00	0.00	
- IDBI	0.00	0.00	
- SIDBI	0.00	0.00	
7 Lease Rental Receivable (for leases prior to April 1, 2001)	0.00	0.00	
8 Trusteeship Fee Receivable	0.00	0.00	
9 Consultancy Fee Receivable	0.00	0.00	
10 Lease terminal adjustment account	0.00	0.00	
11 Shares surrendered pending allotment (under sec. 6(5) of the SFCs Act)	0.00	0.00	
12 Others :-			
- Prepaid Expenses	8,94,262.65	9,64,147.00	
- Rebate receivable from SIDBI	0.00	0.00	
- Fringe Benefit Tax (Refundable 08-09)	0.00	0.00	
- Amount recoverable from Employee	0.00	0.00	
- Preliminary expenses on Bonds	28,00,000.00	42,00,000.00	
- Cenvat Credit (Service Tax)	0.00	0.00	
Grand Total	1,78,17,442.81	2,12,21,058.27	

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