

ԸՏ	ՕՐՕՏՕԵԹԵԼ			'ԱԵԼ ԵՅ ԱՆՈՒԿ ԼՈՒԻՇԻ	ԸՏ	ՉԷՆՆԵԼՔՆԵ
	--			<p>ԱՂԱԿԸ ԱՍՏՅԷ ՉԱՅՄՈՒՄ ԽՅԱՆ/ԱՂԱՎ/ ԽՅՈՒՆ .Է</p>		--
ԷԵ	ՉԴԻՕՏՉՉԷ	<p>00 ԽՈՂՕՉՕԵ 00 ԵՆԴՏԵՉԴ 00 ԷՈՈԽԷԴԵԵ 00 00000Ե 00 ԵՆՕՂԴՂ 00 000ՂՉ 00 ՕԽԷՆԷՆԷ 00 000ՉՂՕԵ 00 ՈԽԴԷԽԵ ՈԽ ԴԽԽԵՕԵԵ ՕՏ ԷՆՕԽՂԵ ՏՉ ՉՕՈՏՂ</p>		<p>ԴԵՏԵԽԼԵ ԽԵՂԵՂԵՂԼԵ ԵՎԷ ԽՅԵՄԼԻԿ .ԵԵ 'ԱԽՏԼԵ ԽՅՈՋ ՏՕԼԵ ՏԼՈ ԵՎԷ ԽՅԵՄԼԻԿ .ԵԵ ԽՅՄԵՈՒԽՏԼԵ ԽՅԵՎԷ ԵՎԷ ԽՅԵՄԼԻԿ .ՕԵ ՏՅԷ ՄՄԵՄԼՅՄՏԿ .Չ ՏՅԷ ԽՈՒԿԵՆԻՇԿՅՅԷ ՏՕԼԵՇԵՄԵՅ .Դ ՏՅԷ ԽՅԵՄԼԻԿ ԽՅՂՕՄՔ .Ո ՏՅԷ ԽՈՒԿԵՄԼԵՄԼՅՈՋ ՏՕԼԵՇԵՄԵՅ .Տ ԽՅԵՄԼԻԿ ԽՅՇԵՄԼԵ ԿՏՕՄՂՇ .Խ ՏՅԷ ՇԼԷՄԵԼՈ ԿՅՂՇ .Ղ ՏՅԷ ՇԷՎԵԼ ՉՏԱԽՈՆ .Է ՏՅԷ ԱՅԼԽԵՅ .Շ ՏՅԷ ՇԱԽԿՇԱԿՉՅՆ .Ե <u>ՏՅԷ ԻՄԿԼԷ ԼՈՒԵ ԼՏՅԷ ԽՅՈՒԵ</u></p>	<p>ԷԵ -- 00 ԵՆԴՏԵԹԵ 00 ՉՆՉԷԴԵԽԵ 00 00000Ե 00 000ՉԽԵ 00 000ՂՉ 00 ՕԽԷՆԷՆԷ 00 000ՉՂԴ 00 ՈԽԴԷՕԵ ՈԽ ԴԽԽԵՂՕԵ ՕՏ ԷՆՕԽՂԵ ՏՉ ՉՕՈՏՂ</p>	
ՉԵ	ԵԵՉՉԷՈԴԽ	<p>ԷՏ ԷԽՆՈՏՉՕՕԷ ՂԽ ԷՆԵՉՕՉԵ ԵԴ ԽՂՂՏԴԵՂ ԵԵ ԴԴԵՏՈԽԵԵ</p>		<p>ՏՅԷ ԱՂԱՅ ՉԽՇԱԿՅՆ ԼՈՒԵ ԻՄՈՋԻ .Ղ ՏՅԷ ԽՈՒԿԵՅԻԱԽՅԻՅԿՅՅՅ ՏՕՏՄՅՅՅ .Է ՏՅԷ ԱՅՄՅՅՅՅՅ .Շ ԱՂԱՅՅՅ ԻՄՈՒՄՈՒԵ .Ե <u>ԼՏՅԷ ԽՅՈՒԵ ԼՈՒԵ ՏՅԷ ԻՄԿԼԷ .Շ</u></p>	<p>ՉԵ 00ՈՉԽԴԵԽ ԷՏ ԷԷԴՇԷԵՕԷ ՂԽ ԷՆԵՉՕՉԵ ԵԴ ԵԵԵՇԷԵ ԵԵ ԵՕՇԷԵԵԵ</p>	
ՕՕ	ՕՈՂՏՕՂԴԵ	<p>00 00ՂՏՕՂԴԵ 00 0000000Է</p>		<p>ՄՅՇԱԿՇՆԵ ԽՅԱՆ .Կ ՄԼԵՄՏԻՔ ԴՅԱԿՉՅՆ .Լ ՉՏԱԽՈՆ ԻՅՄԼԵՒ .Խ ԱՂԱՅՅ ՇՅԷ ԽՅՂԱԽ ԽՅԻՅԻ .Ճ ԱՂԱՅՅ ՇՅԷ ԽՅՂԱԽ ԵՅԻԱԵՅՅ .Շ ՇՅԷ ԿԼԵ Մ- / ՕԽ .ՅՅ ԱՂԱՅՅ ՇՅԷ ԻՅՅԵՄԼԵ .Ե <u>ԱՂԱՅՅ .Ե</u></p>	<p>00 0ՇՇՂՃԽՈՇ 00 0ՇՇՂՃԽՈՇ 00 0000000Է</p>	
ԵՆՇՇ-ԷՕ-ԵԷ	ԵՆՇՇ-ԷՕ-ԵԷ			ԻՅՅ ԼՈՒԵ ԱՂԱՅՅ	0ՇՇՇ-ԷՕ-ԵԷ	

ԱՂ ԵՆՇՇ-ԷՕ-ԵԷ .ԻՍ

ՇԽԵՂՅՅՅՅ . ՄՅ ԿՕԼՈ ԽՅՇՇԽԼԵ . ԼՏ ԽՅՈՒԵ ՇԽԵՂՅՅՅՅ ՄՅ

ՁԳ	ԵՂԵՆԵՁՆԵՐ	ԻՂ	ՏՆՏԵԿՏԵՆԵՐ	Վճիռ ԲԻՆ ԱՆՎՐԻ ԼՍԻԻՆԵ	ԸԵ	ԵՆԵՆԵՆԵՐԵՐ	
						ԵՆ ԵՁԵՆԵՐԵՐ	
				00*7ԻԻԻԻԻԻ ԻՔ ԻՍ ԱՆՎՐԻ 3ԻՆՎՈՒՆ ԼՐԻ ԲԻՆ 00*ՏՏՏՏՏՏՏ ԻՔ ԼՐԻ ԲԻՆ ԻՂ*ՏՆՏԵԿՏԵՆԵՐ ԻՔ ԼՐԻ ԲԻՆ ԼՐԻ ԲԻՆ ԼՐԻ ԲԻՆ ԼՐԻ ԲԻՆ			ԵՆ ԵՁԵՆԵՐԵՐ
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05	ԵՐԵՐԵՐԵՐ	ԵՐ	ԵԻՉ7ԵԻԻ		ՕՐ	55ԵՐԵԵ	
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ԵՐՕՐ-ԵՐ-ԵՐ	ԵՐՕՐ-ԵՐ-ԵՐ			ԼՐԻ ԲԻՆ		ՕՐՕՐ-ԵՐ-ԵՐ	

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		00	5201272	'ከፊት ያለው ገንዘብ ለመጠየቅ ደንብ' ጋ	00	5201272
		00	0000000	የሥራ ለማስፈጸም ደንብ' ፈ	00	0000000
		00	0000007	የሥራ ለማስፈጸም ደንብ' ሰ	00	0000007
		00	0000003	የሥራ ለማስፈጸም ደንብ' ስ	00	0000003
		ጋ	ጋፎፍጋጋ	የሥራ ለማስፈጸም ደንብ' ገ	ጋ	ጋፎፍጋጋ
		00	0000000	የሥራ ለማስፈጸም ደንብ' ገ	00	0000000
		00	ጋፍፍጋጋ	የሥራ ለማስፈጸም ደንብ' ገ	00	ጋፍፍጋጋ
		00	ፎፍፍጋጋ	የሥራ ለማስፈጸም ደንብ' ገ	00	ፎፍፍጋጋ
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				የሥራ ለማስፈጸም ደንብ' ገ		---
				የሥራ ለማስፈጸም ደንብ' ገ		---
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55	ፊት ያለው	ፎ	ከፊት ያለው	የሥራ ለማስፈጸም ደንብ' ገ	55	ፊት ያለው
		ፎ	ፊት ያለው	የሥራ ለማስፈጸም ደንብ' ገ	ገ	ፊት ያለው
		ፎ	ፊት ያለው	የሥራ ለማስፈጸም ደንብ' ገ	ፎ	ፊት ያለው
23	ፊት ያለው			የሥራ ለማስፈጸም ደንብ' ገ	23	ፊት ያለው
ፊት ያለው		ፊት ያለው		የሥራ ለማስፈጸም ደንብ' ገ	ፊት ያለው	

ፊት ያለው ገንዘብ ለመጠየቅ ደንብ ጋ

ՉԷ	ՌՕՆՔԵԿԵԴԵՆ			'ԻձԵ ԲԻՆ ԵՐԿԻԿԵ ԼՍԻԻՆԻԷ	ՔԴ	ՔՕՕՔՏՉԵՌՕՆ
հՈ	հԻԻԻԿԵՆ	ՔԻ	ԷՏԵՏՉԻՏ	ԼՐԱՐՆ ԶՈՒ	հՌ	ՕՉԷՆԻՉԵ
ՕՕ	ՕՌՆԷՆԵ	ՉԵ	ՉԵՏԵԿԵՂ	ՇՇԻՆԷԼԻԿ ԼՐԻԿ ԿՂՇՏԿՇ 'ՇԵ	ՔԵ	ՉԵՏԵԿԵՂ
հԴ	ՏԻՉԻԴԵՆ	հՔ	ԵՆԷՕԷԷՆ	ԼՐԱՐՆ ԶՈՒ	հՔ	ԴՔԻԴՉԵՆ
--	--	ՕԷ	ԴՌՆՏԵԿԷ	ՍԿՅԱԼՅ 'ՕՆ	ՕԷ	ԴՌՆՏԵԿԷ
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ՕՕ	ԵԴՕՏԴԷՆ	ՕՕ	ՕՐՔԴՇՉԴ	ԻՅՔԻ(ԻՅԿԵԼԿ ԻՏՅՈՂ ԷՐԱՐ) ԻՅԻԼՅՐԴԻ ԻՏՅՈՂ 'Դ	ՕՕ	ՇՏՆԷՕՉՏԵ
		ՕՕ	ԵԵՏՌԻՏ	ՔԻՐԱ ՇԻՑ ԻՐԱԿԼԷ	ՕՕ	ՕԷՕԻՕՕԷՆ
				('Է՝Մ՝ԼՐԷ) ՔԻՐԱ ՇԻՑ ԻՐԱՐՅՂ	ՕՕ	ՇԷՆԴՉԴԷ
				ՔԻՐԱ ԿԻԻԻԻԵԿԷ 'Ռ	ԵԵ	ՕՌԵԷԵՔՔԷ
ՕԴ	ԵՏԻԵԻՇԻՐ	հՌ	ԵՔՔԵՏՕՏ	ՕՕ՝ՉԴՏՉԵՆ՝ԻԷ ԻՍ ԽԱՐԱՇ ՅԻՇԱԿՅԻ ԼՐԻ ԵԻՏԻ -		
				ՕՕ՝ՇՇՔՇՕՆՇ՝ԻԷ ԼՐԱԻՅ ՍՐԻՍԴՐԻ -		
				հՌ՝ԵՔՔԵՏՕՏ՝ԻԷ ԼՐԱԻ ԼՐԵՍԿՅԱԿ -		
		հՌ	ԵՔՔԵՏՕՏ	ԼՐԻ ԻՐԱՐՍ ԼՐՅՂ ԼՐՅՈՒԼՅԱԿ ԿՂԻՍԻՆԻՇ 'Ի	ՕՇ	ԴՇԻՕՏԴՇՏ
				ԼՐԻ ԻՐԱՐՍ ԼՐՅՈՒԼՅԱԿ ԽՈՒԿ ԼՐԻ ԼՐԱՐՇԻՐ 'ԻՐ		
				ԼՐՅՂ ՍՐՍԴՐԻ ՍՂՈՂ 'Ճ		
				ՕՕ՝ՉՌԷԷԷՉԵՆ՝ԻԷ ԻՍ ԽԱՐԱՇ ՅԻՇԱԿՅԻ ԼՐԻ ԵԻՏԻ -		
				ՕՕ՝ՕԴՕՕՔՇԴՆ՝ԻԷ ԼՐԱԻՅ ՍՐԻՍԴՐԻ -		
				ՕՇ՝ՇԻՏԻՏՉԻՌՆ՝ԻԷ ԼՐԱԻ ԼՐԵՍԿՅԱԿ -		
		ՕՇ	ՇԻՏԻՏՉԻՌՆ	ԼՐԻ ԻՐԱՐՍ ԼՐՅՂ ԼՐՅՈՒԼՅԱԿ ԿՂԻՍԻՆԻՇ 'Ի	ՕՏ	ԴՔՉՇՉՕՌԷՆ
				ԼՐԻ ԻՐԱՐՍ ԼՐՅՈՒԼՅԱԿ ԽՈՒԿ ԼՐԻ ԼՐԱՐՇԻՐ 'ԻՐ	ԵԷ	ԷՉՏՉԻՔՔԷ
		հԴ	ՌՏՌՔԻՏԵՆ	ԼՐՅՂ ՍՐՍԴՐԻ ԽՅԻԿ 'Շ	ԷՆ	ԵՆԷԷՉԵԴՇՏ
ՉՉ	ԵԴԴՆՕԷՉՆՕ	հԴ	ՌՏՌՔԻՏԵՆ	ԻՐԱՐՆ ԵՐԿԻԿԵ ԼՍԻԻՆԻԷ	ԷՆ	ԵՆԷԷՉԵԴՇՏ
ԵՇՕՇ-ԷՕ-ԵԷ	ԵՇՕՇ-ԷՕ-ԵԷ			ԻՐՅՂ ԼՐԻ ԵՐԿՅԱԼՅ		ՕՇՕՇ-ԷՕ-ԵԷ

ԻՐՇԱՐ ԿԻՒ ԻՔԼՐ ԻՌ

ՇԻՔԱՐԴԻՆ 'Մ ԿՈՒ ԻՂՇԻԼԷ 'ԼՅ ԼՅՈՒԿ ՇԻՔԱՐԴԻՆ ՍՅ

2020 ජූලි ශ්‍රී ලංකා විදුලි බලාගාර සමාගම (පුනරුත්ථාපණය කළ)	2020 ජූලි ශ්‍රී ලංකා විදුලි බලාගාර සමාගම (පුනරුත්ථාපණය කළ)	2020 ජූලි ශ්‍රී ලංකා විදුලි බලාගාර සමාගම (පුනරුත්ථාපණය කළ)
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අංකය	අනුමැතිය	විස්තරය	මුදල
76	7676723766		රු. 00.00
77	7777777777		රු. 00.00
78	7878787878		රු. 00.00
79	7979797979		රු. 00.00
80	8080808080		රු. 00.00
81	8181818181		රු. 00.00
82	8282828282		රු. 00.00
83	8383838383		රු. 00.00
84	8484848484		රු. 00.00
85	8585858585		රු. 00.00
86	8686868686		රු. 00.00
87	8787878787		රු. 00.00
88	8888888888		රු. 00.00
89	8989898989		රු. 00.00
90	9090909090		රු. 00.00
91	9191919191		රු. 00.00
92	9292929292		රු. 00.00
93	9393939393		රු. 00.00
94	9494949494		රු. 00.00
95	9595959595		රු. 00.00
96	9696969696		රු. 00.00
97	9797979797		රු. 00.00
98	9898989898		රු. 00.00
99	9999999999		රු. 00.00
100	100100100100		රු. 00.00
එකතුව			රු. 00.00

ශ්‍රී ලංකා විදුලි බලාගාර සමාගම (පුනරුත්ථාපණය කළ)

ՅՕ	ՎՅՈՒՂՅՈՒՄ	ՅԵ	ՎՅՈՕՂԵԵԷ	ԻՆԵ ՅԻՆ ԽՈՒՐԵ ԼՄԻԻՆԵ	ԵԴ	ՎՅԵԵՆԵՐ
					ՕԵ	ՎՅՆԵԻԴԵ
		00	000002	ԽՄԵԼԼԻ ԽԵԼԵԼԵ ԶՄԻԶԵ ' ԵԵ	00	00000H
		00	055544	ԻՆԼԵԼԵ ԽԵԼԵ ԽԵԼԼԻ ԿԻԶԵ ' ՕԵ	00	00002E
		00	0265H2	ԸՄԻՆ ԻՂԻՆԵՆ ԿԼԶԵ ԾԶ ' Չ	00	2EHO0E
		00	50707	ԸՄԻՆ ԻՂԻՆԵՆ ԶԵԼԻՆԵԼԻԿ ' Դ	00	56HH5
		00	0H06	ԸՄԻՆ ԴԵՄ ԶԻԼԻ ԿԵԼԶ ' Ր	00	0022
		00	00056	ԴԵՄ ԶԻՄՆ ԶՅՄ ' Տ	00	0002H
		0H	EH72566	ԽԵԼԵԼԼԻԿ ԻԽԵԼԻ ԽԵՆԵԼԵՆՅՅ ԶԼԿԼԻԼԻԿ ' Ի	00	077557
		05	H25726	ԴԵՄ ԻՆԵԼԵԼԻՆ ' Ղ	05	50706E
		00	022227	ԽԵԼԵԼԼԻԿ ԻԽԵԼԻ ԼԶԵԼԵԼԵԼԵ ԿԻԶԵ ' Է	00	EH0E20
		00	2525E	ԴԵՄ ԻՆՅԵԼՍ-ԻՏԻՍ ' Զ	00	00E00
		00	05H2H	ԴԵՄ ԻՍԻՆ ԻՆԻՂԻՆԵՆ ' Ե	0H	EH005
				ԴԵՄ ԽՈՒՐ ' ԵԵ		
				ԶԼԻՆ ԻՇԽԻՆ ԽԻՆԶ ԿԵԼԵ		
	--			ԻՆԻՆԵԼԻ ԽԵԼԼԻՆԵԼԵԼԵԼԵ ԼԵԼԿԵԼԻ ԽԵԼԻ ' ՕԵ		--
00	000044E			ԴԵՄ ԻՆԶՅՄՄ ԼԵՄ ԽԻՑԻՄՈՐ ' ԼԶԻՄԵԶԵ ' Չ	05	52027
	--			ԴԵՄ ԼԻԿ ԶՏԼԵ ' Դ	00	000272
	05	22H5H		ԴԵՄ ԻՂԻՆԵՆ ԻՄԻՆԵ ԻՑԿԵԼԻ ' Ր		--
	00	720266		ԴԵՄ ԽԵԼԵԼԼԻԿ ԻՆԻՆԵ-ԶԻՍ ' Տ	00	50700
	00	EH4402		ԴԵՄ ԻՇԽԻՑ ' Ի	00	202E
	00	00202		ԼՄՅԵԼԼԻՆ ' ԻԽԵԼԻ ' ԶԿ ' ԿԻՍ ' Ղ	00	502222
				ԼԻՆ ԽՈՒՐ ԿԵԼԼԻՄԵ ԻՆՅՍ ԼԻՆԶԵԼԵԼԵ ' Է	00	007H4
					00	02H65026
00	20244726	00	00072	ՏՅԵԼԵ ԻՑԿԼԵ ' Տ	00	00072
		00	0270226	ԽՈՒՐ ԾԿԵ ' ԼԼԻ ' Կ	00	7E07266
		00	0H4040H	ԼԶԻՆԵԼԼԻ ' Խ	00	6E6226H
		00	002027H	ԶԼԻՑՆ ' Խ	00	6H4E20H
				ԾԿԵ ' ԼԼԻ ԼԵՄ ԻՆՅԵԼՍ ԶԼԻՑՆ ' Զ		
02	6020202H			ԽԻՆԵԼԼԻՆԵՆ ' ԼԶ ԼԶԻՄԵԼԵ ' Ե	62	EH4E00H5
6202-40-6E	6202-40-6E			ԿԵՄ		0202-40-6E

ԽՈՒՐ ԶԵՆԵԼԵԼԵԼԵԼԵ ԼԵԼԿԵԼԻ ԽԵԼԻ ' ՕԵ

ՄԻՆԻՍԵՐԻՆԵՆ ' ԼԶ ԿՈՒՐ ԻՇԽԻՆԵՆ ' ԼԶ ԽՈՒՐ ԶԵՆԵԼԵԼԵԼԵԼԵ ԼԵԼԿԵԼԻ ԽԵԼԻ

2023-24 2023-24 ආණ්ඩු 2023-24 ආණ්ඩු		2023-24 2023-24 ආණ්ඩු 2023-24 ආණ්ඩු		2023-24 2023-24 ආණ්ඩු 2023-24 ආණ්ඩු	
2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු
2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු	2023-24 2023-24 ආණ්ඩු
73	100000000	100000000	100000000	100000000	100000000
74	100000000	100000000	100000000	100000000	100000000
75	100000000	100000000	100000000	100000000	100000000
76	100000000	100000000	100000000	100000000	100000000
77	100000000	100000000	100000000	100000000	100000000
78	100000000	100000000	100000000	100000000	100000000
79	100000000	100000000	100000000	100000000	100000000
80	100000000	100000000	100000000	100000000	100000000
81	100000000	100000000	100000000	100000000	100000000
82	100000000	100000000	100000000	100000000	100000000
83	100000000	100000000	100000000	100000000	100000000
84	100000000	100000000	100000000	100000000	100000000
85	100000000	100000000	100000000	100000000	100000000
86	100000000	100000000	100000000	100000000	100000000
87	100000000	100000000	100000000	100000000	100000000
88	100000000	100000000	100000000	100000000	100000000
89	100000000	100000000	100000000	100000000	100000000
90	100000000	100000000	100000000	100000000	100000000
91	100000000	100000000	100000000	100000000	100000000
92	100000000	100000000	100000000	100000000	100000000
93	100000000	100000000	100000000	100000000	100000000
94	100000000	100000000	100000000	100000000	100000000
95	100000000	100000000	100000000	100000000	100000000
96	100000000	100000000	100000000	100000000	100000000
97	100000000	100000000	100000000	100000000	100000000
98	100000000	100000000	100000000	100000000	100000000
99	100000000	100000000	100000000	100000000	100000000
100	100000000	100000000	100000000	100000000	100000000

රාජ්‍ය ආණ්ඩු දෙපාර්තමේන්තුවේ ප්‍රධාන සේවා නලයේ සේවක සේවිකීන්ගේ ප්‍රතිපත්තිමය මට්ටමේ පිටපත

(11)

මහලු
වැනි 'ආ බාහිරවිකල්ප' උප

වැනි 'ආ වැනිවිකල්ප' උප
වැනි 'ආ වැනිවිකල්ප' උප
වැනි 'ආ වැනිවිකල්ප' උප

වැනි 'ආ වැනිවිකල්ප' උප
වැනි 'ආ වැනිවිකල්ප' උප
වැනි 'ආ වැනිවිකල්ප' උප
වැනි 'ආ වැනිවිකල්ප' උප

මහලු වැනි
වැනි 'ආ බාහිරවිකල්ප' උප

වැනිවිකල්ප

50	-696055006			මාහිර වැනි	57	62602099
50	-696055006			වැනි මාහිර මාහිර	57	62602099
6202-40-64	6202-40-64	වැනි වැනි වැනි	0202-40-64			

වැනි මාහිර - වැනි වැනි වැනි

වැනිවිකල්ප 'ආ වැනි වැනිවිකල්ප' උප වැනිවිකල්ප වැනි

તારીખ : ૩૦/૦૬/૨૦૨૧
સંખ્યા : ૧૩૬૨૧

For SGPS & ASSOCIATES,
Chartered Accountant
CA Viren A Gandhi
(Partner)
Penal No. 118

- (૧૦) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૯) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- ગણતરીમાં આવેલા સર્વિસ પ્રોવિડરના સંબંધિત તમામ માહિતીઓ અને અન્ય માહિતીઓ.
- (૮) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૭) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૬) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૫) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૪) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૩) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૨) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.
- (૧) કંપનીના સંબંધિત તમામ માહિતીઓ, અસંબંધિત માહિતીઓ, અસંબંધિત માહિતીઓ અને અન્ય માહિતીઓ.

આજીવન સંબંધિત : ૨૦૨૦-૨૦૨૧

શ્રી સુપરમાર્કેટ અલ્પા કી. આર્થિક સેવા સંસ્થા પ્રા. લિ. સુપરમાર્કેટ

श्री सार्वभौम अलॉय इ. लि. सार्वभौम

Notes on Account

Disclosure in terms of RBI Circular No. UBD CO. BPD (PCB) Cir. No. 52/12.05.001/2013-14 dated 25/03/2014.

(Rs. in Lakhs)

As on
31-03-2021

Respective amounts in Overdue categories, where the moratorium / deferment was extended in terms of paragraph 2 and 3 of RBI circular No. DOR No. BP.BC.63/21.04.048/2019-20 Dt. 17-4-2020	10.90
Respective amount where asset classification benefit is extended	3263.49

(Rs. in Lakhs)

As on
31-03-2020

As on
31-03-2021

(i) Capital of Risk Weight Asset Ratio CRAR	18.10	16.37
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(ii) Movement of CRAR	558.17	550.46
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Tier I Capital	3.53	84.94
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Tier II Capital	3102.98	3879.99
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Total Risk Weight Assets	10777.90	11814.63
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(iii) Investments		
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(a) Held to Maturity (HTM Category)	1317.59	1722.93
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(b) Available for Sale (AFS Category)	4206.24	4418.74
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(c) Held for Trading (HFT Category)	0.00	0.00
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(a) Book value of investments	5523.83	6141.67
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(b) Face Value of investments	5512.69	5385.00
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(c) Market Value of investments	5552.94	6217.48
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Investments in SLR Security include		
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investments Govt. Sec.		
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(a) Central Government Security Other approved	2621.13	2946.70
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(b) State Government Security	2803.82	3194.97
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(c) Treasury Bills	98.88	0.00
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(a) Shares of GSCB and DCCB	0.70	0.70
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(b) UTI MMF Fund	0.00	50.00
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(b) UTI MMF Fund	0.00	50.00
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श्री सार्वभौमिक एंजल डी. एंजलिंग एंड वेलफेयर सर्विसेस प्राइवेट लिमिटेड

Issuer Composition of Non SLR Investments (Rs. in Lakhs)

Sr. No.	Issue	Amount	Extent of Investment below unratd Securities	Extent of unratd Securities	Extent of Unratd Securities
-	PSUS	50.00	-	-	-
-	FIS	-	-	-	-
-	Public Sector Banks	-	-	-	-
-	Mutual Funds	-	-	-	-
-	Other Co. Op. Societies	0.70	-	-	-
-	Provision Held on towards Depreciation	-	-	-	-

Non Performing Non SLR Investment

Particulars	(Rs. in Lakhs)
Opening Balance	0.00
Additions During the year since 1st April	0.00
Reduction During the above Period	0.00
Closing Balance	0.00
Provision Held towards Depreciation	0.00

(Rs. in Lakhs)

Particulars

	As on 31-03-2020	As on 31-03-2021
(iv) Advances against real estate, Construction Business	538.74	581.11
(v) Advance against shares and debentures	0.00	0.00
(vi) Advance to Directors and their relatives, companies / Firms in which they are interested. (a) Fund based (Including Banks FDRS) (b) Non - Fund based (Guarantees, b.c.etc)	7.03	11.21
(vii) Average cost of Deposit	5.00	4.96
(viii) NPAs (a) Gross NPA (b) Net NPA	324.77	345.23
(ix) Movement in NPA (a) Gross NPA % (b) Net NPA %	9.16%	7.75%
	0.00%	0.00%

श्री सारभाय्य अडल डी. आर्किटेक्चरल व्हॉल टाइमर्स

(Rs. in Lakhs)

As on 31-03-2020 As on 31-03-2021

(x) Profitability			
(a) Interest income as a percentage of working Funds.	8.74	8.67	
(b) Non - interest income as a percentage of working Funds.	0.51	0.44	
(c) Operating profit as a percentage of working Funds.	1.61	2.37	
(d) Return on Assets	0.76	1.02	
(e) Business (Deposit + Advances) for employee	795.75	896.71	
(f) Profit per employee	3.45	3.96	

(xi) Provisions made towards			
(a) NPA			
(b) Depreciation in investments			
(c) Standard Assets			
Total			
	Rs. 638.19	Rs. 681.00	
	Rs. 32.32	Rs. 10.49	
	Rs. 681.00	Rs. 681.00	

(xiii) Movement in Provisions			
(a) Provision required for NPAs	167.29	169.95	
(b) Provision Made Towards NPAs	475.01	638.19	
(c) Provision required for Std. Assets	11.38	20.11	
(d) Provision made Toward Std Assets	8.49	10.49	
(e) Investment Depreciation Fund	32.32	32.32	
(f) Investment Fluctuation Fund	2.59	4.84	
(xiii) Foreign Currency Asset & Liabilities (If Applicable)			
	0.00	0.00	

(xiv) Payment of DICGC Insurance Premium Rs. 711512.19/- (Includes of IGST@18%)				
Paid up to September 2021				
(xv) Penalty Imposed by RBI				
No Penalty Imposed during the year				
(xvi) Restructured Account				
NIL				
(xvii) Fixed Assets : No revaluation of fixed assets during the year 31-3-2021				

Opening balance of amounts transferred to DEAF	2377	12.57	4365	33.11	
Add : Amounts transferred to DEAF during the year	1988	20.54	642	104.01	
Less : Amounts reimbursed by DEAF towards claims	0	0.00	26	1.72	
Closing balance of amounts transferred to DEAF	4365	33.11	4981	135.40	

For SGPS & ASSOCIATES,
Chartered Accountant
Penal No. 118

Date : 30/06/2021
Place : Santapur
Vadodara

NOTES ON ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF PREPARATION :
The accompanying financial statements have been prepared under the historical basis and confirm, in all material aspects. To Generally Accepted Accounting Principles (GAAP) India, which comprise the statutory provision, guidelines of regulatory authorities – Reserve Bank of India (RBI), Accounting Standards / guidance notes issued by the Institute of Chartered Accountants of India (CAI), and the practices prevalent in the banking industry in India.

2. USE OF ESTIMATE :
The preparation of the financial statement in conformity with generally accepted accounting Principal requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenue and expenses and disclosures of contingent liabilities at the financial statement management believes that the estimates used in the preparation of the financial statement are prudent and reasonable. Any revision to the accounting estimates are recognized prospectively. However, actual results may differ from estimates.

3. ACCOUNTING CONVENTION :
The financial statements are prepared by following the going concern concept on historical cost basis otherwise stated and confirm to statutory provisions and practices prevailing in India. The bank's accounts and operations are governed by the present bye laws, provisions of the Gujarat State Co – operative Societies Act, 1961 and Banking Regulation Act, 1949 (As applicable to Co – operative societies) & rules issued by the Institute of Chartered Accountants of India (CAI), and the practices prevalent in the banking industry in India.

4. REVENUE RECOGNITION:
a. Interest income is recognized in Profit and Loss account on accrual basis except interest on Non performing Assets & Non performing investment are recognized on realization basis, as per prudential norms and Guidelines of RBI.
b. Recovery in NPA is first appropriated towards interest and the balance if any, towards principal.
c. Where arrears of interest and principal are fully recovered, NPA account is reclassified as standard asset.
d. Locker rent is credited on actual receipt. There is a outstanding recovery pending in locker rent A/c.
e. Dividend Income is treated as Interest Income actually. It has to be consider as Exempt Income.

5. INVESTMENT:
a. The bank has categorized the investments in accordance with the RBI guidelines applicable to co-operatives banks. Accordingly classification of investment for the purpose of valuation is done under the following categories:
Held to Maturity
Availability for sale
Held for trading
b. Investment have been further classified under following groups as required under RBI guidelines:
Central / state government securities,
Share in co – operative institutions,
Other investment with PSUs

For the purpose of disclosure in the balance sheet.

- c. Basis of classification:
Securities that are held principally for release within 180 days from the date of purchase are classified as "held for trading" investments that are Bank intends to hold till maturity are classified as "Held to Maturity".

- d. Valuation of investment:
I. Held to maturity: All investment of Bank as on 31st march, 2021 are under HTM category.

Securities under the category "Held to maturity" are valued at acquisition cost. Whenever the cost is higher than the face value, the premium is amortized over the remaining period of maturity.

In case of investments under "Held to maturity" category, where the cost price is less than the face value, the difference is ignored.

In sale of investment in this category (a) The net profit is initially taken to Profit & Loss account and thereafter net of applicable taxes and statutory reserved is appropriate to the "Capital reserved account and (b) the net loss is charged to the Profit & Loss account.

- II. Available for sale :
Mutual funds instruments are valued at cost.
III. Held for trading: During the year under audit Bank Not Trade any security.

The non performing investment are identified and depreciation / provision is made as per RBI guidelines.

6. ADVANCES :

- a. advances are shown in balance sheet at its actual outstanding balances. In terms of guidelines issued by the RBI, advances to borrowers are classified into 'performing' or 'non performing' assets based on recovery of principal/interest, non performing assets (NPA) are further classified as sub standard doubtful and loss assets.

b. N.P.A provision:

Provision for losses made on non performing advance is on the basis of assets classification and Provisioning requirement as per prudential norms prescribed by the reserve bank of India (RBI) and revised from time to time
c. Additional provisions carried in accounts over and above requirements under the prudential norms prescribed by the Reserve bank of India, which can be considered earmarked reserve is as follows:

- Bad & doubtful Reserve
NPA Reserve Fund
NPA Standard Assets Provision
Investment depreciation Fund

7. EMPLOYEE BENEFITS :

Retirement benefits are provided for in the books on the accrual basis in the following manner:

1. Provident Fund : On accrual basis.

2. Gratiuity Fund : The bank has created Group Gratiuity Fund With LIC. The

Premium has been charged to Profit & Loss Account.

8. ACCOUNTING FOR PROVISIONS, CONTINGENT LIABILITIES/ASSETS:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent Liabilities are not recognized but are disclosed in the notes. Contingent Asset are neither recognized nor disclosed in the financial statements.

The bank's policy is to ensure that the balance in provisions, specific funds and assets are adequate to cover the probable cut-flow of any expenses/liabilities and total

principal amount outstanding in respect of all non-performing advances, as also all other contingencies including un-serviced and doubtful investments and accordingly

recognizes the provisions only when a reliable estimates of the amount of the obligation can be made.

9. TAXATION:

Current year taxes are determined in accordance with the prevailing tax rate and tax laws on estimated basis.

Provision for Differed Taxes are not made as per A ccounting Standard issued by ICAI.

10. NET PROFIT, PROVISIONS AND CONTINGENCIES:

The net profit disclosed is after making the Provision and Contingencies which include adjustment to the value of investment, write off bad debts, assets discarded, provision for taxation (excluding Deferred Tax), provision for advances and contingencies/ others and after realizing profit from sale proceeds of fixed if any.

NOTES TO ACCOUNTS:

Regrouping of previous year figure:

Figures of the previous year have been regrouped, rearranged and reclassified whenever considered necessary.

**For SGPS & ASSOCIATES,
Chartered Accountant**

CA Viren A Gandhi

(Partner)

Membership number: 147119

Firm registration Number: 132946W

Place of signature: Vadodara

Date: 30/06/2021

**Date : 30-06-2021
Place : Vadodara**

**SGPS & ASSOCIATES
Penal No. 118**

