



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

mpfc

[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		

[Signature]
Manager

[Signature]
General Manager

[Signature]
Director

[Signature]
Director

[Signature]
Managing Director

[Signature]
Chairman



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



[Signature]
(Bhagwan Agrawal)
Partner
M No. 400047

Place : INDORE
Dated : 05th August, 2022

