

CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2024

FOR BRANCHES : HO

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
SHARE CAPITALS			***LOAN FROM BANK & GOVN.		
SHARE CAPITAL	3,66,70,775.00	3,66,70,775.00	STATE BANK OF INDIA O/D	54,630.66	54,630.66
RESERVE AND FUND			***CASH		
STATUTORY RESERVED	3,14,15,111.63		CASH IN HAND	2,81,74,544.30	2,81,74,544.30
BUILDINGS FUNDS	15,38,981.67		***BANKS*****		
BADS AND DOUBTFUL RESERVED	2,99,06,508.89		GUJ STATE CO OP BANK (ABAD)	9,24,759.31	
DIVIDEND EQUILISATION	8,34,794.97		PANCH DIST CO OP BANK (ZALOD)	20,08,889.98	
SAHAKAR PRACHARE FUND.	50,210.00		BANK OF BARODA (ZALOD)	21,21,148.94	
CHARITIBLE FUND	2,99,261.81		H D F C BANK LTD BARODA	42,322.47	
MEMBER WELFARE FUND	4,22,440.00		AXIS BANK DAHOD	1,04,645.94	
GOLDEN JUBILEE CELEBRATION FUND	73,51,250.00		KOTAK MAHINDRA BANK DAHOD	2,06,221.99	
INVESTMENT FLUCTUATION RESERVE	19,25,000.00		GSC BANK RTGS NEFT A/C	18,60,602.02	
INVESTMENT DEPRI. RESERVE-AFS	1,30,42,843.34		GSC BANK SGL A/C	3,788.89	
SPECIAL RESERVE FUND	39,50,000.00		GSC BANK CTS A/C	6,081.60	
REVALUATION RESERVE	35,17,696.00		AU SMALL FINANCE BANK DAHOD	5,288.00	
PROV. FOR STANDERD ASSETS	11,00,000.00		GSC BANK CA APBS	2,05,691.31	74,89,440.45
SPECIAL BAD AND DOUBTFUL RESERVED (GCS ACT)	31,30,173.80		***INVESTMENT*****		
TECHNOLOGY AND CYBER SECURITY FUND	25,00,000.00	10,09,84,272.11	G.S.C. BANK FIX DEPOSIT	1,25,75,731.00	
***DEPOSITS			STATE BANK FIXED DEPOSIT	2,69,41,311.00	
FIXED DEPOSITS	63,96,655.00		BANK OF BARODA FIXED DEPOSIT	2,00,01,000.00	
HOME SAVINGS DEPOSIT	3,26,41,757.00		G.S.C. BANK SHARE	5,000.00	
RECURRING DEPOSIT (MONTHLY)	59,49,548.00		P.D.C. BANK SHARE	5,000.00	
TERM DEPOSITE	36,22,92,219.00		GOVT. SECURITY (HTM)	7,39,43,000.00	
SHORT TERM DEPOSIT	2,99,404.00		GOVT.SECURITY (AFS)	30,57,06,000.00	
SAVINGS BANK DEPOSIT	17,20,04,386.46		PANCH DIST CO OP BANK FDR	1,26,00,000.00	
CURRENT ACCOUNT DEPOSITS	1,39,50,212.36		PUNJAB NATIONAL BANK JHALOD FDR	1,25,00,000.00	46,42,77,042.00
FIXED DEPOSIT MONTHLY	1,44,36,476.00		ADVANCES		
DORMAT SAVINGS AC	1,28,09,696.21		LOAN AGAINST ORANAMENTS	43,43,998.00	
DORMAT CURRENT AC	10,41,877.80		UNSECURED LOAN	1,28,73,795.00	
LOCKERS DEPOSIT NEW	37,12,000.00	62,55,34,231.83	HIREPURCHASE VEHICLE LOAN	8,71,10,980.11	
***INTEREST PAYABLE ACCOUNT			LOAN AGAINST FIXED DEPOSIT	81,62,656.00	
INT.PAYABLE ON F.D.R.	12,837.00		LOAN AGAINST CONSUMER GOODS	63,16,537.62	
INTEREST PAYABLE	2,56,50,022.00		LOAN AGAINST PLANT & MACHINERY	90,20,038.38	
INTEREST PAYABLE RECURING DEPOSIT	3,27,254.00		LOAN AGAINST STAFF SALARY	7,93,079.00	

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MATURED FDR INTEREST PAYABLE	13,44,484.00		LOAN AGAINST PROPERTY MORAGAGE	3,03,69,087.16	
INTEREST PAYABLE ON LOCKER DEPOSIT	13,815.00	2,73,48,412.00	HYPOTHICATION LOAN	14,34,686.00	
***OTHER LIABILITIES (SUNDRIES)			LOAN AGAINST STAFF P.F.	48,07,022.00	
SUNDRY CREDITORS	5,677.85		OD CC	17,25,542.40	
NPA OVERDUE INTEREST RECEIVABLE	10,91,206.00		OD MMG	1,98,55,828.48	
SILVER JUBILE MAMBER GIFT PAYABLE	99,756.00		OD HYP	3,95,34,994.79	
STAFF BONUS / GRESSIYA	5,81,924.00		OD FD	90,76,900.68	
AUDIT FEE PROVISION	8,00,000.00		HOUSING LOAN (5%)	1,02,17,086.47	
M D HONORARIUM	1,000.00		MORTGAGE LOAN	1,07,44,728.71	
LEGAL FEE INCOME TEX PROVI.	35,500.00		VEHICLE LOAN	3,61,07,236.00	
DEFERRED TAX LIABILITIES	8,00,000.00		STAFF VEHICLE LOAN	8,57,694.00	29,33,51,890.80
UNPAID INT.ON OVERDUE RECURING DEPO	207.00		***INTEREST RECEIVABLE		
UNPAID INT. ON OVERDUE FIXED DEPO.	8,627.00		INTEREST RECEIVABLE ON BANK FDR	37,56,889.00	
DIVIDEND WARRANT 2020-21	3,22,284.00		INTEREST RECEIVABLE ON GOI	36,12,394.00	73,69,283.00
DIVIDEND WARRANT 2021-22	3,64,171.00		***FURNITURE AND FIXTURES		
DIVIDEND PAYABLE 2022-23	5,08,057.00		DEAD STOCKS	1,62,280.00	
PROV FOR INCOME TAX F.Y. 2023-24	73,00,000.00	1,19,18,409.85	SAFE DEPOSIT LOCKERS	3,65,846.00	
**** PROFIT & LOSS A/C ****			COMPUTER (HARDWARE)	1,10,842.00	
PROFIT AND LOSS A/C 2023-24	1,41,00,500.00	1,41,00,500.00	ELECTRIC EQUIPMENT & INSTALLATION	9,55,258.68	
			BANK BUILDINGS	8,35,822.00	
			LAND A/C	33,59,140.00	
			SOFTWARE A/C	24,000.00	
			FURNITURES & FIXTURES	9,18,398.90	67,31,587.58
			***OTHER ASSETS		
			DEPOSIT FOR TELEPHONES	1,500.00	
			DEPOSIT WITH ELECTRICITY	6,000.00	
			ADHESIVE STAMPS A/C NO 1	12,900.00	
			INCOME TAX DEBT. A/C	2,29,610.00	
			SUSPENCE A/C (DEAF)	5,436.00	
			NPA INTEREST RECEIVABLE	10,91,206.00	
			I TAX REFUND RECE FY 2016-17	2,59,000.00	
			I TAX REFUND RECEIV 2017-18	38,200.00	
			INCOME TAX (A.Y.2017-18)	64,574.00	
			ADVANCE TAX F.Y. 2023-24	73,00,000.00	
			SILVER JUBILEE MEMBER GIFT	99,756.00	91,08,182.00

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ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
		81,65,56,600.79			81,65,56,600.79
CONTIGENT ACCOUNTS			CONTIGENT ACCOUNTS		
***OTHER LIABILITIES (SUNDRIES)			***OTHER ASSETS		
DEAF LIABILITIES DEPOSIT ACCOUNT	45,51,961.11	45,51,961.11	DEAF ASSETS DEPOSIT ACCOUNT	45,51,961.11	45,51,961.11
		82,11,08,561.90			82,11,08,561.90
CLERK	ACCOUNTANT / OFFICER		MANAGER		