

CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2025

FOR BRANCHES : HO

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
SHARE CAPITALS			***LOAN FROM BANK & GOVN.		
SHARE CAPITAL	3,62,69,425.00	3,62,69,425.00	STATE BANK OF INDIA O/D	57,940.43	57,940.43
RESERVE AND FUND			***CASH		
STATUTORY RESERVED	4,09,90,119.48		CASH IN HAND	2,67,46,970.14	2,67,46,970.14
BUILDINGS FUNDS	15,58,731.67		***BANKS*****		
BADS AND DOUBTFUL RESERVED	3,58,31,184.42		GUJ STATE CO OP BANK (ABAD)	19,26,374.21	
DIVIDEND EQUILISATION	5,000.00		PANCH DIST CO OP BANK (ZALOD)	5,96,872.38	
SAHAKAR PRACHARE FUND.	50,210.00		BANK OF BARODA (ZALOD)	77,152.68	
CHARITIBLE FUND	3,04,261.81		H D F C BANK LTD BARODA	1,72,755.79	
MEMBER WELFARE FUND	4,27,440.00		KOTAK MAHINDRA BANK DAHOD	2,06,221.99	
GOLDEN JUBILEE CELEBRATION FUND	74,51,250.00		GSC BANK RTGS NEFT A/C	22,67,186.25	
INVESTMENT FLUCTUATION RESERVE	56,00,000.00		GSC BANK SGL A/C	5,301.99	
INVESTMENT DEPRI. RESERVE-AFS	30,42,843.34		GSC BANK CTS A/C	6,081.60	
SPECIAL RESERVE FUND	44,50,000.00		AU SMALL FINANCE BANK DAHOD	5,288.00	
REVALUATION RESERVE	10,17,696.00		GSC BANK CA APBS	22,469.36	
PROV. FOR STANDERD ASSETS	12,00,000.00		PUNJAB NATIONAL BANK JHALOD	1,000.00	
SPECIAL BAD AND DOUBTFUL RESERVED (GCS ACT)	11,28,040.00		PDC BANK AC STAFF GRATUITY SCHEME	893.80	
TECHNOLOGY AND CYBER SECURITY FUND	25,21,000.00	10,55,77,776.72	PDC BANK AC STAFF LEAVE ENCASSMENT SCHEME	893.80	
			PDC BANK AC STAFF PROVIDENT FUND SCHEME	893.80	52,89,385.65
DEPOSITS			***INVESTMENT**		
FIXED DEPOSITS	63,96,655.00		G.S.C. BANK FIX DEPOSIT	1,26,00,000.00	
HOME SAVINGS DEPOSIT	3,06,07,449.00		STATE BANK FIXED DEPOSIT	2,69,41,311.00	
RECURRING DEPOSIT (MONTHLY)	43,24,748.00		BANK OF BARODA FIXED DEPOSIT	2,50,01,000.00	
TERM DEPOSIT	36,24,64,453.00		G.S.C. BANK SHARE	5,000.00	
SHORT TERM DEPOSIT	1,86,000.00		P.D.C. BANK SHARE	5,000.00	
SAVINGS BANK DEPOSIT	16,77,99,790.60		GOVT. SECURITY (HTM)	7,39,43,000.00	
CURRENT ACCOUNT DEPOSITS	89,98,138.10		H.D.F.C.BANK BARODA (TD)	25,00,000.00	
FIXED DEPOSIT MONTHLY	1,41,62,839.00		GOVT.SECURITY (AFS)	30,16,04,500.00	
DORMAT SAVINGS AC	93,88,849.61		PANCH DIST CO OP BANK FDR	75,00,000.00	
DORMAT CURRENT AC	14,10,838.06		PUNJAB NATIONAL BANK JHALOD FDR	2,50,00,000.00	47,50,99,811.00
LOCKERS DEPOSIT NEW	36,29,000.00		ADVANCES		
FIVE YEAR DEPOSIT	1,35,26,901.00	62,28,95,661.37	LOAN AGAINST ORANAMENTS	42,25,424.96	
***INTEREST PAYABLE ACCOUNT			LOAN AGAINST NSC SECURITIES	2,60,172.00	
INT.PAYABLE ON F.D.R.	12,837.00				
INTEREST PAYABLE	2,71,61,309.00				

Print Date : 30/03/2026 2:36:30PM

Report Ref No :1047/1 User Code:AJC

CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2025

FOR BRANCHES : HO

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
INTEREST PAYABLE RECURING DEPOSIT	2,79,958.00		UNSECURED LOAN	1,46,23,738.74	
MATURED FDR INTEREST PAYABLE	13,44,484.00		HIREPURCHASE VEHICLE LOAN	7,71,88,276.82	
INTEREST PAYABLE ON LOCKER DEPOSIT	15,891.00	2,88,14,479.00	LOAN AGAINST FIXED DEPOSIT	91,07,898.00	
***OTHER LIABILITIES (SUNDRIES)			LOAN AGAINST CONSUMER GOODS	34,45,726.49	
SUNDRY CREDITORS	10,957.85		LOAN AGAINST PLANT & MACHINERY	1,01,20,787.67	
NPA OVERDUE INTEREST RECEIVABLE	18,81,731.56		LOAN AGAINST STAFF SALARY	12,36,481.00	
SILVER JUBILE MAMBER GIFT PAYABLE	99,756.00		LOAN AGAINST PROPERTY MORAGAGE	3,08,80,700.16	
STAFF BONUS / GRESSIYA	4,32,864.00		HYPOTHICATION LOAN	32,83,966.80	
AUDIT FEE PROVISION	8,00,000.00		LOAN AGAINST STAFF P.F.	16,51,982.00	
M D HONORARIUM	2,000.00		OD CC	15,18,005.03	
LEGAL FEE INCOME TEX PROVI.	35,500.00		OD MMG	1,81,01,505.04	
DEFERRED TAX LIABILITIES	8,00,000.00		OD HYP	3,55,83,902.58	
UNPAID INT.ON OVERDUE RECURING DEPO	207.00		OD FD	1,17,86,582.76	
UNPAID INT. ON OVERDUE FIXED DEPO.	8,627.00		HOUSING LOAN (5%)	75,85,209.65	
DIVIDEND WARRANT 2021-22	3,41,761.00		MORTGAGE LOAN	94,65,486.75	
DIVIDEND PAYABLE 2022-23	4,77,235.00		VEHICLE LOAN	4,91,18,395.12	
DIVIDEND WARRENT 2023-24	4,70,196.00		STAFF VEHICLE LOAN	6,80,126.00	28,98,64,367.57
PRO.FOR INCOME TAX F.Y. 2024-25	42,50,000.00	96,10,835.41	***INTEREST RECEIVABLE		
***** PROFIT & LOSS A/C *****			INTEREST RECEIVABLE ON BANK FDR	75,49,116.00	
PROFIT AND LOSS A/C 2024-25	1,60,00,000.00	1,60,00,000.00	INTEREST PAID BIFORE ON GOI (INVESTM	2,74,180.55	
			INTEREST RECEIVABLE ON GOI	31,58,486.00	1,09,81,782.55
			***FURNITURE AND FIXTURES		
			DEAD STOCKS	1,44,249.00	
			SAFE DEPOSIT LOCKERS	3,29,261.00	
			COMPUTER (HARDWARE)	1,42,504.00	
			ELECTRIC EQUIPMENT & INSTALLATION	7,64,206.00	
			BANK BUILDINGS	5,05,426.00	
			LAND A/C	11,68,640.00	
			SOFTWARE A/C	34,667.00	
			FURNITURES & FIXTURES	8,26,559.00	39,15,512.00
			***OTHER ASSETS		
			DEPOSIT FOR TELEPHONES	1,500.00	
			DEPOSIT WITH ELECTRICITY	6,000.00	
			ADHESIVE STAMPS A/C NO 1	3,000.00	

Print Date : 30/03/2026 2:36:30PM

Report Ref No :1047/1 User Code:AJC

CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2025

FOR BRANCHES : HO

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
			INCOME TAX DEBT. A/C	3,54,796.00	
			SUSPENGE A/C (DEAF)	5,436.00	
			NPA INTEREST RECEIVABLE	18,81,731.56	
			IGST RECEIVABLE	1,62,049.80	
			CGST RECEVABLE	31,983.61	
			SGST RECEVABLE	31,983.61	
			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	
			SILVER JUBILEE MEMBER GIFT	99,756.00	
			SOUND BOX (ONE STACK SOLUTION PVT LTD)	22,397.58	
			ADVANCE TAX F.Y. 2024-25	42,50,000.00	72,12,408.16
		81,91,68,177.50			81,91,68,177.50
CONTIGENT ACCOUNTS			CONTIGENT ACCOUNTS		
***OTHER LIABILITIES (SUNDRIES)			***OTHER ASSETS		
DEAF LIABILITIES DEPOSIT ACCOUNT	48,92,353.62	48,92,353.62	DEAF ASSETS DEPOSIT ACCOUNT	48,92,353.62	48,92,353.62
		82,40,60,531.12			82,40,60,531.12
CLERK	ACCOUNTANT / OFFICER		MANAGER		