

TRIAL BALANCE AS ON : 31/03/2021

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
SHARE CAPITALS			***CASH		
SHARE CAPITAL	3,64,02,875.00	3,64,02,875.00	CASH IN HAND	1,93,95,165.31	1,93,95,165.31
RESERVE AND FUND			***BANKS*****		
STATUTORY RESERVED	2,42,67,226.63		PANCH DIST CO OP BANK (ZALOD)	1,09,442.58	
BUILDINGS FUNDS	6,53,326.67		BANK OF BARODA (ZALOD)	6,10,893.44	
BADS AND DOUBTFUL RESERVED	91,46,830.90		H D F C BANK LTD BARODA	7,95,137.62	
DIVIDEND EQUILISATION	6,60,676.97		AXIS BANK DAHOD	92,298.48	
SAHAKAR PRACHARE FUND.	50,210.00		KOTAK MAHINDRA BANK DAHOD	2,03,221.99	
CHARITIBLE FUND	2,49,601.81		DENA BANK JHALOD	1,14,482.59	
MEMBER WELFARE FUND	3,17,440.00		GSC BANK RTGS NEFT A/C	20,92,449.72	
GOLDEN JUBILEE CELEBRATION FUND	37,30,250.00		GSC BANK SGL A/C	22,928.11	
INVESTMENT FLUCTUATION RESERVE	2,75,000.00		GSC BANK CTS A/C	6,081.60	
INVESTMENT DEPRICIATION FUND	81,87,380.97		AU SMALL FINANCE BANK DAHOD	12,000.00	40,58,936.13
SPECIAL RESERVE FUND	34,50,000.00		***INVESTMENT*****		
REVALUATION RESERVE	1,10,17,696.00		G.S.C. BANK FIX DEPOSIT	1,10,00,000.00	
PROV. FOR STANDERD ASSETS	8,82,500.00		STATE BANK FIXED DEPOSIT	1,81,97,911.00	
SPECIAL BAD AND DOUBTFUL RESERVED	24,02,173.80	6,52,90,313.75	BANK OF BARODA FIXED DEPOSIT	95,82,140.00	
***LOAN FROM BANK & GOVN.			G.S.C. BANK SHARE	5,000.00	
BANK OF BARODA O/D	50,01,982.00		P.D.C. BANK SHARE	500.00	
STATE BANK OF INDIA O/D	1,01,91,891.71	1,51,93,873.71	GOVT. SECURITY (HTM)	7,39,43,000.00	
***DEPOSITS			GOVT.SECURITY (AFS)	23,92,38,000.00	
FIXED DEPOSITS	24,92,225.00		DENA BANK FIXED DEPOSIT	1,00,19,743.00	
HOME SAVINGS DEPOSIT	2,74,87,204.00		AU SMALL FIN BANK DAHOD FD	1,25,00,000.00	37,44,86,294.00
RECURRING DEPOSIT (MONTHLY)	77,82,150.00		ADVANCES		
LOCKERS FARE DEPOSIT	91,000.00		CLEAN PERSONAL LOAN	2,25,643.83	
TERM DEPOSITE	37,28,04,956.00		LOAN AGAINST ORANAMENTS	65,31,827.00	
SHORT TERM DEPOSIT	2,94,080.00		UNSECURED LOAN	53,45,741.89	
SAVINGS BANK DEPOSIT	14,24,00,835.48		HIREPURCHASE VEHICLE LOAN	7,39,12,041.71	
CURRENT ACCOUNT DEPOSITS	96,04,830.99		LOAN AGAINST FIXED DEPOSIT	1,19,22,647.00	
FIXED DEPOSIT MONTHLY	1,12,90,158.00		LOAN AGAINST CONSUMER GOODS	2,87,67,599.99	
			LOAN AGAINST PLANT & MACHINERY	3,16,18,383.41	
			LOAN AGAINST PROPERTY MORAGAGE	4,51,50,777.74	
			HYPOTHICATION LOAN	34,61,629.84	
			LOAN AGAINST STAFF P.F.	61,14,083.00	

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ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
CREDIT BALANCE FO	10,797.80		OD CC	12,62,743.50	
DORMAT SAVINGS AC	84,24,663.89		OD MMG	2,63,13,932.88	
DORMAT CURRENT AC	12,54,497.09		OD HYP	4,08,12,376.68	
LOCKERS DEPOSIT NEW	35,47,000.00	58,74,84,398.25	OD FD	55,29,717.20	
***BILLS FOR COLLECTION			CREDIT BALANCE FO	10,797.80	
BILLS SENT FOR COLLECTION	2,75,042.00	2,75,042.00	EDUCATION LOAN	14,57,737.00	
***INTEREST PAYABLE ACCOUNT			HOUSING LOAN (5%)	1,97,16,877.61	
INT.PAYABLE ON F.D.R.	12,837.00		MORTGAGE LOAN	1,00,83,082.48	
INTEREST PAYABLE	2,93,40,779.00		AATMANIRBHAR SAHAY LOAN	93,79,262.00	
INTEREST PAYABLE RECURING DEPOSIT	4,75,486.00		VEHICLE LOAN	30,95,204.00	33,07,12,106.56
MATURED FDR INTEREST PAYABLE	13,44,484.00		***INTEREST RECEIVABLE		
INTEREST PAYABLE ON LOCKER	11,777.00	3,11,85,363.00	INTEREST RECEIVABLE	1,09,79,440.15	
***OTHER LIABILITIES (SUNDRIES)			SILVER JUBILE MAMBER GIFT	99,756.00	1,10,79,196.15
PAY ORDERS	3,928.00		***BILLS RECEIVABLE ACCOUNT		
SUNDRY CREDITORS	59,000.25		BILLS RECEIVABLE ACCOUNT	2,75,042.00	2,75,042.00
NPA OVERDUE INTEREST RECEIVABLE	68,691.00		***FURNITURE AND FIXTURES		
SILVER JUBILE MAMBER GIFT PAYABLE	99,756.00		DEAD STOCKS	2,22,607.80	
STAFF BONUS / GRESSIYA	6,05,035.00		SAFE DEPOSIT LOCKERS	5,01,847.50	
AUDIT FEE PROVISION	4,50,856.00		COMPUTER (HARDWARE)	2,57,308.64	
M D HONORARIUM	2,000.00		ELECTRIC INSTALLATION	1,86,033.33	
VEHICLE PAPER SECURITY DOCUMENT	27,30,000.00		BANK BUILDINGS	18,78,714.28	
LEGAL FEE INCOME TEX PROVI.	35,500.00		LAND A/C	99,30,640.00	
STAFF GRAYUITY FUND	2,00,000.00		SOFTWARE A/C	1,27,039.32	
DEFERRED TAX LIABILITIES	13,00,000.00		FURNITURES & FIXTURES	56,388.87	
DIVIDEND WARRANT 2017-18	4,05,000.00		ADVANCE TAX F.Y.2019-20	40,00,000.00	
DIVIDEND WARRANT 2018-19	6,37,261.00		ADVANCE TAX F.Y.2020-21	55,00,000.00	2,26,60,579.74
UNPAID INT.ON OVERDUE RECURING	207.00		***OTHER ASSETS		
UNPAID INT. ON OVERDUE FIXED	13,122.00		DEPOSIT FOR TELEPHONES	1,000.00	
PROV.FOR INCOME TAX FY 2019-2020	40,00,000.00		DEPOSIT WITH ELECTRICITY	6,000.00	
PROV.FOR INCOM TAX FY 2020-21	55,00,000.00	1,61,10,356.25	ADHESIVE STAMPS A/C NO 1	4,475.00	
			INCOME TAX DEBT. A/C	98,102.27	
			SUSPENCE A/C (DEAF)	36,637.00	
			NPA INTEREST RECEIVABLE	68,691.00	
			INCOME TAX TDS A/C FY 2018-19	1,68,132.00	

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***** PROFIT & LOSS A/C *****			I TAX REFUND RECE FY 2016-17	2,59,000.00	
PROFIT & LOSS A/C 2019-20	73,51,000.00	73,51,000.00	I TAX REFUND RECEIV 2017-18	38,200.00	
BANKS**			INCOME TAX (A.Y.2017-18)	64,574.00	
GUJ STATE CO OP BANK (ABAD)	45,14,243.37	45,14,243.37	EX GRATIA INTEREST	3,95,334.17	11,40,145.44
		76,38,07,465.33			76,38,07,465.33
		76,38,07,465.33			76,38,07,465.33

CLERK

ACCOUNTANT / OFFICER

MANAGER