

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

<u>Liabiliy.</u>			
Acc CD	Acc Name	Debit	Credit
10001	Online Differences	₹0.00	₹34,001,966.86
10003	Suspense Down Payment	₹0.00	₹23,507.55
10004	Suspense Sale	₹0.00	₹340,722.00
11101	Share(Individual)	₹0.00	₹63,113,191.00
11102	Share(Nominal)	₹0.00	₹8,000.00
11104	Share(Societies) "B" Class	₹0.00	₹5,000,000.00
11105	Share(Individual) "C" Class	₹0.00	₹1,900.00
12101	Reserve Fund (Statutory)	₹0.00	₹7,832,340.23
12102	Risk Fund	₹0.00	₹82,382,394.62
12103	Bad Debt Fund	₹0.00	₹11,443,652.74
12105	Gratuity Fund (Employee)	₹0.00	₹7,261,235.00
12106	Staff Welfare Fund	₹0.00	₹1,208,539.00
12108	RETIREMENT BENIFIT FUND (EMPLOYEES)	₹0.00	₹2,031,450.00
12110	House Building Fund	₹0.00	₹3,120,520.00
12112	PROVISION FOR N.P.A	₹0.00	₹24,235,264.00
12113	OVERDUE INTEREST SUSPENSE	₹0.00	₹50,723,667.00
12114	PF Fund to Employee	₹0.00	₹28,317,576.06
12117	Co-Operative Eaduction Fund	₹30,000.00	₹0.00
12118	PF Fund to Commissioner	₹41,984,676.00	₹0.00
12119	Pension Fund to Commissioner	₹5,677,260.00	₹0.00
12121	Co-operative Education Fund	₹105,000.00	₹0.00
12123	Staff Welfare Fund Loan	₹0.00	₹8,849.00
12124	Staff Welfare Fund Loan Interest	₹0.00	₹21,975.00
12125	Insurance Premium Payable	₹0.00	₹97,342.00
12301	Subsidy FFDA	₹0.00	₹387,964.96
12303	Subsidy on Farm Water Management	₹0.00	₹48,044.00
12305	Interest Subsidy	₹0.00	₹74,995,064.76
13101	Surplus Accumulated Profit	₹163,235,707.10	₹0.00
13103	PreviousYear-Profit	₹29,749,423.17	₹0.00
15301	Flexi Deposit	₹0.00	₹55,071,073.60
15302	Fixed Deposit	₹0.00	₹153,561,774.00
15303	Cash Certificate	₹0.00	₹2,276,700.00
15304	Recurring Deposit	₹0.00	₹1,850,121.00
15305	Monthly Income Scheme	₹0.00	₹33,276,000.00
15306	Small Savings Deposit	₹0.00	₹27,324,836.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

15307	Small Savings Security Deposit	₹0.00	₹324,010.40
15308	Suspense Deposit	₹0.00	₹2,023,754.00
16101	LOAN NABARD - FARM WITH WBSCARDB LTD.	₹0.00	₹234,043,407.00
16104	LOAN NABARD HOUSING WITH WBSCARDB LTD.	₹0.00	₹1,734,420.00
16105	Suspense with WBSCARDB Ltd.	₹60,655,562.00	₹0.00
16106	LOAN NHB HOUSING WITH WBSCARDB LTD.	₹1,369,420.00	₹0.00
16108	SOFT LOAN With WBSCARDB LTD.	₹0.00	₹465,632,680.00
16130	Interest payable on Small Savings Deposit	₹0.00	₹915,395.00
16201	Interest payable on Fixed Deposit (Dep prov)	₹0.00	₹22,492,229.00
16202	Interest payable on Cash Certificate	₹0.00	₹1,607,164.00
16203	Interest payable on Recuring Deposit (Dep prov)	₹6,572,686.00	₹0.00
16204	Interest payable on Monthly Income Scheme (Dep prov)	₹4,985,320.00	₹0.00
16301	Interest Payable on Borrowing From WBSCARDB Farm Sector	₹0.00	₹445,411.00
17101	INTEREST PAYABLE ON SMALL SAVINGS.	₹0.00	₹46,268.00
17102	INTEREST PAYABLE ON FLEXI DEPOSIT	₹0.00	₹111,061.00
17104	COMPULSORY DEPOSIT(P/F)	₹0.00	₹665.61
17105	INTEREST PAYABLE ON M.M. LOAN WITH SC/ST CORP.	₹0.00	₹95,780.00
17106	LOAN WITH SC/ST CORPORATION (M.M. LOAN)	₹0.00	₹98,880.80
17401	Intra-Bank Account Inter-Branch	₹0.00	₹247,733,501.00
17402	Intra-Bank Account Branch Adjustment	₹0.00	₹6,000,000.00
18002	Interest on HB loan to CEO	₹10,505.00	₹0.00
19101	Professional Tax (Employee)	₹372,770.00	₹0.00
19102	Security Deposit Others	₹0.00	₹205,423.32
19106	Earnest Money to Electric Contractor	₹0.00	₹2,418.00
19108	Puja Incentive to Staff	₹165,000.00	₹0.00
19109	Audit Fee Payable	₹0.00	₹5,000.00
19112	Admission Fee (Member)	₹73.00	₹0.00
19113	Admission Fee (Nominal)	₹0.00	₹7,435.00
19114	Pension Contribution(CEO)	₹507,648.00	₹0.00
19115	Leave Salary (CEO)	₹126,473.00	₹0.00
19116	Income Tax (Employee)	₹1,637,055.00	₹0.00
19117	Employees' Provident Fund	₹0.00	₹3,660.00
19119	Employees' Profession Tax	₹4,300.00	₹0.00
19121	Nominal Membership Fees	₹0.00	₹50.00
19126	Advance for LTC	₹0.00	₹8,000.00
19127	Advance Liability	₹121,500.00	₹0.00
19128	Pay Advance to Staff	₹0.00	₹497,087.00
19131	Professional Tax (CEO)	₹0.00	₹200.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

19132	Income Tax (CEO)	₹73,532.00	₹0.00
19133	Bank Income Tax	₹1,000.00	₹0.00
19234	Debt Relief	₹51,954.75	₹0.00
19235	Debt Waiver	₹6,909.00	₹0.00
19236	Bank Contribution to EPF	₹131,698.00	₹0.00
19237	SUBSIDY RURAL GO-DOWN	₹0.00	₹53,600.00
19240	Principal Subsidy Rural Go down	₹28,600.00	₹0.00
19241	Suspense Debt Relief	₹0.00	₹91,743.00
19242	Unpaid Govt. Subsidy	₹0.00	₹917.45
19243	Suspense A/c with TGCCB	₹0.00	₹15,483.80
19244	Cash Security to Staff	₹0.00	₹2,655.00
19245	Insurance Claim	₹0.00	₹440,213.00
19246	Un-Paid salary	₹0.00	₹16,260.00
19248	Suspense Loan to Member	₹361,854.37	₹0.00
19249	Audit Fees to Tax Audit	₹24,490.00	₹0.00
19250	Salary Savings to Staff (LIC)	₹1,194,786.86	₹0.00
19252	INT. T/D WITH WBSCARDB (RISK FUND)	₹0.00	₹2,859,266.00
19253	INT. T/D WITH WBSCARDB (RESERVE FUND)	₹0.00	₹1,360,233.00
19254	INT. T/D WITH WBSCARDB (BAD DEBT FUND)	₹0.00	₹1,970,950.00
19255	Salary Savings (L.I.C) to Staff	₹0.00	₹259,385.00
19257	INT. FD TGCCB LTD. RISK FUND	₹0.00	₹54,204,785.00
19258	INT. FD TGCCB LTD. RESERVE FUND	₹0.00	₹9,708,879.00
19259	INT. FD TGCCB LTD. BAD DEBT FUND	₹0.00	₹14,803,568.00
19262	Interest subvention under VCF for Poultry Farm from NAB.	₹0.00	₹3,003,509.00
19263	Tax deducted at source	₹234,050.00	₹0.00
19266	Interest subsidy for Self Help Group	₹0.00	₹3,960.00
19267	Members Welfare Fund	₹0.00	₹5,000.00
19268	Unpaid Salary	₹10,709.00	₹0.00
19269	Loan with TGCCB, Ghatal Branch	₹0.00	₹63,719,356.00
19272	ADVANCE WITH WBSCARDB LTD.	₹0.00	₹40,000,000.00
19275	HOUSING LOAN INTEREST TO CEO	₹0.00	₹29,500.00
19276	Output CGST	₹66,868.50	₹0.00
19277	Output SGST	₹66,870.50	₹0.00
19279	Govt. Assist. under the Scheme Development (LTCCS)	₹0.00	₹1,211.00
Total Liabiliy:		₹319,563,701.25	₹1,846,550,044.76

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

<u>Asset</u>			
Acc CD	Acc Name	Debit	Credit
21101	Cash-in-Hand	₹1,759,386.00	₹0.00
21202	Current A/c - TGCCB GHATAL(Cash at Bank)	₹121,775.11	₹0.00
21203	Current A/c - SBI KHRIPAI(Cash at Bank)	₹2,816,294.00	₹0.00
21204	Current A/c - UBI GHATAL(Cash at Bank)	₹413,709.05	₹0.00
21205	Current A/c - TGCCB KHRIPAI(Cash at Bank)	₹44,887.54	₹0.00
21206	Current A/c - SBI GHATAL(Cash at Bank)	₹272,045.73	₹0.00
21301	Savings A/c - SBI KHRIPAI(Cash at Bank)	₹77,313.08	₹0.00
21302	Savings A/c - SBI GHATAL	₹149,884.86	₹0.00
21303	Savings A/c - TGCCB GHATAL	₹19,000,455.80	₹0.00
21304	Savings A/c - TGCCB KHRIPAI	₹62,184.02	₹0.00
21305	PENAL INTEREST RECEIVABLE	₹1,771,355.00	₹0.00
21306	Savings A/c - SBI EMPL. W/FUND	₹73,829.50	₹0.00
21308	Savings A/C-TGCCB GTL. BR.- Retirement Benifit Fund.	₹44,310.00	₹0.00
21309	Flexi A/C with WBSCARDB LTD.	₹683,291.00	₹0.00
21402	TD - WBSCARDB	₹52,643,708.00	₹0.00
21405	SPL. TD - SBI GHATAL (GRATUITY)	₹0.00	₹500.00
21406	FD - TGCCB GHATAL(INV)	₹71,914,652.00	₹0.00
21408	FD - TGCCB (RISK FUND)	₹147,116,444.62	₹0.00
21409	FD - TGCCB (RESERVE FUND)	₹24,109,736.23	₹0.00
21410	FD - TGCCB (BAD DEBT FUND)	₹35,879,125.74	₹0.00
21411	SPL. TD-WBSCARDB LTD	₹29,475,129.00	₹0.00
21412	Deposit with LIC for Gratuity Fund.	₹21,903,804.00	₹0.00
21413	INVESTMENT (TD)-WBSCARDB	₹44,978,081.00	₹0.00
21414	INVESTMENT SPECIAL TD-WBSCARDB Ltd.	₹0.00	₹1,030,013.00
21415	INVESTMENT-FD-WBSCARDB LTD.	₹0.00	₹3,886,124.00
21501	SHARE WITH WBSCARDB	₹24,512,900.00	₹0.00
21502	Misc. With WBSCARDB LTD.	₹0.00	₹300.00
23301	Loan A/C (Farm - NABARD)	₹834,978,710.51	₹0.00
23303	Loan A/C (Non - Farm)	₹121,210.96	₹0.00
23304	Loan A/C (Non - Farm STRO)	₹357,828.00	₹0.00
23305	Loan A/C (NABARD - Housing)	₹88,392,401.00	₹0.00
23308	Loan A/C (CASH CREDIT)	₹5,900,199.00	₹0.00
23309	Loan A/C (CONSUMPTION)	₹18,487.00	₹0.00
23310	Loan A/C (SERVICE SECURITY)	₹104,123,605.00	₹0.00
23311	Loan A/C (PLEDGE)	₹3,478,568.00	₹0.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

23314	Loan A/C (FD/CC/MIS)	₹35,000.00	₹0.00
23316	LOAN STAFF WELFARE FUND	₹2,620,515.00	₹0.00
23401	Loan A/C (Farm - NABARD) - OVERDUE	₹64,755,346.00	₹0.00
23402	Loan A/C (Farm - NORMAL) - OVERDUE	₹0.00	₹3,290.00
23403	Loan A/C (Non - Farm) - OVERDUE	₹2,468,926.00	₹0.00
23404	Loan A/C (Non - Farm STRO) - OVERDUE	₹3,081,614.00	₹0.00
23405	Loan A/C (NABARD - Housing) - OVERDUE	₹597,492.00	₹0.00
23408	Loan A/C (CASH CREDIT) - OVERDUE	₹0.00	₹50,000.00
23409	Loan A/C (CONSUMPTION) - OVERDUE	₹79,117.00	₹0.00
23410	Loan A/C (SERVICE SECURITY) - OVERDUE	₹0.00	₹4,088,493.00
23501	Loan A/C (Farm - NABARD) - ADVANCE	₹0.00	₹256,363,735.00
23503	Loan A/C (Non - Farm) - ADVANCE	₹0.00	₹216,428.00
23504	Loan A/C (Non - Farm STRO) - ADVANCE	₹0.00	₹156,069.00
23505	Loan A/C (NABARD - Housing) - ADVANCE	₹0.00	₹59,213,199.00
23508	Loan A/C (CASH CREDIT) - ADVANCE	₹0.00	₹615,000.00
23510	Loan A/C (SERVICE SECURITY) - ADVANCE	₹0.00	₹66,237,749.00
23511	Loan A/C (PLEDGE) - ADVANCE	₹0.00	₹2,063,954.00
23601	Interest Receivable on Loan A/C (Farm - NABARD)	₹1,169,632.24	₹0.00
23602	Interest Receivable on Loan A/C (Farm - NORMAL)	₹24.00	₹0.00
23603	Interest Receivable on Loan A/C (Non - Farm)	₹0.00	₹6,826,091.00
23604	Interest Receivable on Loan A/C (Non - Farm STRO)	₹429,307.00	₹0.00
23605	Interest Receivable on Loan A/C (NABARD - Housing)	₹1,047,301.00	₹0.00
23608	Interest Receivable on Loan A/C (CASH CREDIT)(prov)	₹2,984,579.00	₹0.00
23609	Interest Receivable on Loan A/C (CONSUMPTION)(prov)	₹0.00	₹1,736,326.00
23610	Interest Receivable on Loan A/C (SERVICE SECURITY)(prov)	₹0.00	₹2,155,728.86
23611	Interest Receivable on Loan A/C (PLEDGE)(prov)	₹0.00	₹193,703.00
23616	Interest Receivable on staff welfare fund loan(prov)	₹858.00	₹0.00
23701	Interest OD Receivable on Loan A/C (Farm - NABARD)	₹54,645,296.00	₹0.00
23702	Interest OD Receivable on Loan A/C (Farm - NORMAL)	₹0.00	₹1,160.00
23703	Interest OD Receivable on Loan A/C (Non - Farm)	₹12,633,921.00	₹0.00
23704	Interest OD Receivable on Loan A/C (Non - Farm STRO)	₹4,973,697.00	₹0.00
23705	Interest OD Receivable on Loan A/C (NABARD - Housing)	₹3,139,699.00	₹0.00
23708	Interest OD Receivable on Loan A/C (CASH CREDIT)(prov)	₹4,921,649.00	₹0.00
23709	Interest OD Receivable on Loan A/C (CONSUMPTION)(prov)	₹2,076,808.00	₹0.00
23710	Interest OD Receivable on Loan A/C (SERVICE SECURITY)(prov)	₹5,103,509.00	₹0.00
23711	Interest OD Receivable on Loan A/C (PLEDGE)(prov)	₹0.00	₹145.00
23801	INTEREST RECIVABLE INVESTMENT-(FD)	₹0.00	₹196,670.00
23802	INTEREST RECIVABLE INVESTMENT-(TD)	₹0.00	₹1,314,106.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

23803	INTEREST RECIVABLE INVESTMENT-(SPECIAL TD)	₹0.00	₹3,858,580.00
26401	Intra-Bank Inter Branch A/c	₹9,759,359.00	₹0.00
26402	Intra-Bank Branch Adjustment Account	₹0.00	₹3,000,000.00
27101	Fixed Assets Land .	₹779,755.80	₹0.00
27102	Fixed Assets Furniture & Fixtures	₹3,864,418.62	₹0.00
27104	Fixed Assets Computer & Machineries	₹3,951,529.90	₹0.00
27109	Fixed Assets Software	₹40,000.00	₹0.00
28101	Accumulated Loss	₹91,974,276.46	₹0.00
28104	ACCUMULATED LOSS	₹6,998,090.72	₹0.00
28105	TD WITH WBSCARDB LTD. (RISK FUND)	₹27,888,634.00	₹0.00
28106	INT. ON TD WITH WBSCARDB LTD. (RISK FUND)	₹0.00	₹14,729,368.00
28107	TD WITH WBSCARDB LTD. (BAD DEBT FUND)	₹19,224,204.00	₹0.00
28108	INT.ON TD WITH WBSCARDB LTD. (BAD DEBT FUND)	₹0.00	₹10,153,254.00
28109	TD WITH WBSCARDB LTD. (RESERVE FUND)	₹13,267,407.00	₹0.00
28110	INT. ON TD WITH WBSCARDB LTD. (RESERVE FUND)	₹0.00	₹7,007,174.00
28111	T.D (INT. BEARING SECURITY DEPOSIT) WITH WBSCARDB LTD.(INV)	₹1,632,000.00	₹0.00
28112	Fixed Assets Building.	₹5,849,427.64	₹0.00
28113	BRANCH CASH IN HAND.	₹9,209,362.70	₹0.00
28114	Share with TGCCB	₹100.00	₹0.00
28115	Investment Pf to staff with TGCCB	₹16,821.48	₹0.00
28116	Compulsory deposit to PF Commissioner	₹659.13	₹0.00
28117	Long Term Recurring Deposit PF to Staff with TGCCB	₹13,711.00	₹0.00
28118	Building	₹1,565,023.00	₹0.00
28119	Library Books	₹14,073.53	₹0.00
28120	Pay Advance to Staff	₹618,570.51	₹0.00
28121	Telephone Deposit	₹1,250.00	₹0.00
28122	Security Deposit with WBSEB	₹46,905.00	₹0.00
28123	Stock of salable form	₹78,255.00	₹0.00
28124	Deposit with National Insurance Company	₹15,000.00	₹0.00
28125	Advance	₹85,500.00	₹0.00
28126	Advance against LTC	₹3,000.00	₹0.00
28127	Advance against PF	₹2,621.00	₹0.00
28128	Long Term Recurring Cash Security	₹2,250.00	₹0.00
28129	Agriculture DW&DRS receivable from Govt.	₹2,363,938.00	₹0.00
28130	Non Agril loan	₹115,809.00	₹0.00
28131	INT. RECEI. TD WITH WBSCARDB LTD.	₹5,178,008.00	₹0.00
28132	INT. RECEI. TD (SPL) WITH WBSCARDB LTD.	₹6,492,879.00	₹0.00
28133	INT. RECEI. TD (GRATUITY) WITH SBI GHATAL	₹270,201.00	₹0.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)
Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

28134	INTEREST REBATE RECEIVABLE FROM WBSCARDB LTD.	₹1,040.00	₹0.00
28135	SPL. TD WITH WBSCARDB LTD.(INV)	₹50,180,087.00	₹0.00
28137	fixed assets buildings	₹176,850.84	₹0.00
28138	Int. on Dep. with LIC for Gratuity Fund	₹0.00	₹698,531.00
28143	Savins A/C with Peoples' Co-op. Bank Ltd.	₹3,425.00	₹0.00
28144	Deposit LICl for Leave Encashment Fund	₹6,734,474.00	₹0.00
28145	Fixed Assets Mobile	₹0.00	₹2,800.00
28146	Current a/c WITH V.C.C.B.LTD. CHANDRAKONA ROAD BR.	₹4,806.00	₹0.00
28147	INPUT CGST	₹651,413.04	₹0.00
28148	INPUT SGST	₹651,413.04	₹0.00
28149	Current A/C with Axis Bank-Ghatal Branch	₹332,865.00	₹0.00
28150	Savings A/C TGCCB (Unpaid Salary) A/C, Ghatal Br.	₹2,412,039.00	₹0.00
28151	Fixed Assets CC TV & CC CAMERA	₹88,873.00	₹0.00
28152	TDS OF THE BANK	₹6,732,640.00	₹0.00
28153	Savings Axis Bank with Ghatal Branch A/C	₹170,610.01	₹0.00
28154	Current A/C-PNB Ghatal Branch (EGTF A/C)	₹1,118.50	₹0.00
Total Asset:		₹1,963,424,295.91	₹445,798,490.86

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

		<u>Revenue</u>	
Acc CD	Acc Name	Debit	Credit
32208	Admission Fees Nominal Member	₹0.00	₹325.00
32210	Application Form	₹0.00	₹5,140.00
32214	Enquiry Fees	₹0.00	₹304,610.00
32215	Locker Rent	₹0.00	₹1,533.00
32216	Misc. Fees	₹0.00	₹4,920.00
32217	Misc. Income	₹0.00	₹2,740.00
32219	Income from Mortgage Bond	₹0.00	₹4,040.00
32222	Service Charge	₹0.00	₹4,007.00
32224	Bank Charge	₹558.00	₹0.00
32227	Application Form SS Loan	₹0.00	₹50.00
32228	Application Form Pledge Loan	₹0.00	₹40.00
32230	RD DEFAULT PENALTY	₹0.00	₹8,423.00
33412	Intrest on MIS REALISED	₹0.00	₹999.00
33601	Interest Income on Loan A/C (Farm - NABARD)	₹0.00	₹907,441.00
33603	Interest Income on Loan A/C (Non - Farm)	₹0.00	₹455.00
33608	Interest Income on Loan A/C (CASH CREDIT)	₹0.00	₹6,113.00
33610	Interest Income on Loan A/C (SERVICE SECURITY)	₹0.00	₹593,284.00
33611	Interest Income on Loan A/C (PLEDGE)	₹0.00	₹45,576.00
33616	Interest Income on Staff Welfare Fund Loan	₹0.00	₹35,750.00
33701	Interest Income on Loan A/C (Farm - NABARD) - OVERDUE	₹0.00	₹790,829.00
33703	Interest Income on Loan A/C (Non - Farm) - OVERDUE	₹0.00	₹36,908.00
33801	Penal Interest Income from Loan A/C	₹0.00	₹126,963.00
36118	Reimbursement of Electric Bill	₹0.00	₹1,452.00
Total Revenue:		₹558.00	₹2,881,598.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

<u>Expanses</u>			
Acc CD	Acc Name	Debit	Credit
41102	Interest Paid To WBSCARDB (RURAL HOUSING)	₹0.00	₹400.00
41202	Interest Paid on Fixed Deposit	₹3,697,062.00	₹0.00
41204	Interest Paid on MIS Deposit	₹706,267.00	₹0.00
41205	Interest Paid on Small Savings Deposit	₹99,215.00	₹0.00
41206	Interest Paid on Recuring Deposit	₹94,083.00	₹0.00
42208	Interest Paid on Small Savings Deposit	₹48,790.00	₹0.00
43111	Travelling Allowances to Staff	₹117,758.00	₹0.00
43112	Travelling Allowances to Director	₹12,686.00	₹0.00
43114	Earn Leave Encashment to Staff	₹195,106.00	₹0.00
43308	Bank's Profession Tax	₹2,500.00	₹0.00
43310	Legal Expenses	₹101,200.00	₹0.00
43313	Searching Fee	₹0.00	₹170.00
43316	Stationary goods a/c	₹7,333.00	₹0.00
43317	AGM Cost	₹7,700.00	₹0.00
43318	Vehicle Hire Charges	₹99,411.00	₹0.00
43319	Computer & Machinery Maintenance	₹25,605.46	₹0.00
43322	Entertainment Cost	₹40,792.00	₹0.00
43333	Collection Expenses	₹6,540.00	₹0.00
43337	Adm. Charge to PF Commissioner	₹35,304.00	₹0.00
43338	Advertisement Cost	₹2,070.00	₹0.00
43340	Commission on Small Savings	₹441,628.00	₹0.00
43341	Donation	₹43,699.00	₹0.00
43342	Legal Advisery Fees Paid	₹21,180.00	₹0.00
43343	Fuel Charge	₹6,800.00	₹0.00
43344	Electric Charge	₹70,444.00	₹0.00
43346	Postage & Stamp	₹382.00	₹0.00
43347	Printing Cost	₹65,220.00	₹0.00
43348	Sitting Fees to Director	₹5,800.00	₹0.00
43349	Contingincy Cost	₹134,500.00	₹0.00
43350	Sweeping and Clearing	₹2,170.00	₹0.00
43351	Telephone Bill	₹19,098.00	₹0.00
43354	DLI	₹9,820.00	₹0.00
43355	Salary to Staff	₹4,637,826.00	₹0.00
43356	Salary to CEO	₹359,378.00	₹0.00
43357	Subsistance Grant	₹18,890.00	₹0.00

TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:26:51 PM

Trial Balance as on 31/08/2023

43358	Interest Paid to P.Tax Office	₹242.00	₹0.00
43359	Repairing Cost	₹124,196.00	₹0.00
43361	Printing cost (Salable Form)	₹20,500.00	₹0.00
43362	AMC (Annual Maintenance Cost).	₹40,000.00	₹0.00
46106	BANK CONTRIBUTION TO EPF	₹522,156.00	₹0.00
46121	Int. Paid on Loan with TGCCB, Ghatal Branch	₹179,357.00	₹0.00
46131	Govt. Fees A/C	₹265.00	₹0.00
46132	Repairing & Maintanance of Machinery	₹1,260.00	₹0.00
46135	Professional Fees A/C	₹72,500.00	₹0.00
46144	Maintanance of Building	₹138,264.00	₹0.00
46149	Late Fees for Salary Savings (LIC) A/C	₹38.00	₹0.00
46151	Interest on TDS a/c	₹7,113.00	₹0.00
Total Expanse:		₹12,242,148.46	₹570.00
Grand Total:		₹2,295,230,703.62	₹2,295,230,703.62