



# Trail Balance Report

Asset & Expenditure From 26 Sep 2017

**Bank Name** : Krishna District Co-operative Central Bank Ltd.

**Branch Name** : Machilipatnam

**Society Name** : Arisepalli

**Date** : 26-09-2017

Sl.No	GL DESCRIPTION	Opening Balance	Debit	Credit	Closing Balance
1	<b><u>Bank Account</u></b>				
1	SB Account No. 3581	0.00	0.00	0.00	0.00
2	Current A/c No. 274	1,000,000.00	4,650.00	1,600.00	1,003,050.00
3	SB Account No. 5016	0.00	0.00	0.00	0.00
4	KDCCB Spl Current Account	0.00	0.00	0.00	0.00
5	KDCCB Special Current A/C	0.00	0.00	0.00	0.00
2	<b><u>Contingencies</u></b>				
1	T.A & Conveyance to staff	0.00	0.00	0.00	0.00
2	Honorarium to president	0.00	0.00	0.00	0.00
3	Postage & Telegram	0.00	0.00	0.00	0.00
4	Telephone charges	0.00	1,000.00	0.00	1,000.00
5	Printing & Stationary	0.00	100.00	0.00	100.00
6	Evaluation fees	0.00	0.00	0.00	0.00
7	Miscellaneous Expenditure	0.00	0.00	0.00	0.00
8	Electricity charges	0.00	0.00	0.00	0.00
9	Sweeper charges	0.00	0.00	0.00	0.00
10	Type & Xerox charges	0.00	0.00	0.00	0.00
11	Books & Forms	0.00	0.00	0.00	0.00
12	NEWS PAPER A/C	0.00	500.00	0.00	500.00
3	<b><u>deposit</u></b>				
1	Savings Bank Accounts	0.00	0.00	0.00	0.00
2	Cumulative Fixed Deposits	0.00	0.00	0.00	0.00
3	Non Cumulative Fixed Deposits	0.00	0.00	0.00	0.00
4	Recurring Deposits	0.00	0.00	0.00	0.00
5	CKCC Crop Loan	0.00	0.00	0.00	0.00
6	Sundry debtors	0.00	0.00	0.00	0.00

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4	<b><u>Establishment</u></b>				
1	P.F contribution A/C	0.00	0.00	0.00	0.00
2	Establishment Charges	0.00	0.00	0.00	0.00
5	<b><u>Fixed Assets</u></b>				
1	Furniture (new)	5,000.00	0.00	0.00	5,000.00
6	<b><u>Intrest Paid</u></b>				
1	Interest on Deposits	0.00	0.00	0.00	0.00
2	Interest on Borrowings	0.00	0.00	0.00	0.00
7	<b><u>Investment</u></b>				
1	Fixed Deposits With DCCB	0.00	0.00	0.00	0.00
2	Share Capital With DCCB-ST	0.00	0.00	0.00	0.00
3	PF Deposit/Commissioner with DCCB	0.00	0.00	0.00	0.00
8	<b><u>Loans And Advanc</u></b>				
1	Self Help Group Loan	0.00	0.00	0.00	0.00
2	Agricultural	0.00	0.00	0.00	0.00
3	SAO-CKCC	0.00	0.00	0.00	0.00
4	Gold Loans-OL	0.00	0.00	0.00	0.00
5	DL Against Deposits	0.00	0.00	0.00	0.00
6	NABARD	0.00	0.00	0.00	0.00
9	<b><u>Other Items</u></b>				
1	Divident Paid to Members	0.00	0.00	0.00	0.00
2	AP Farmers DEBT-2014-15	0.00	0.00	0.00	0.00
10	<b><u>Purchases</u></b>				
1	Fertilizers	0.00	0.00	0.00	0.00
11	<b><u>Suspense Due to</u></b>				
1	Due to Janatha Insurance	0.00	0.00	0.00	0.00
2	Due to Crop Insurance	0.00	0.00	0.00	0.00
3	KDCCB Due to Special A/C Subsidy	0.00	0.00	0.00	0.00
4	Cattle Insurance LTD	0.00	0.00	0.00	0.00
12	<b><u>Trading Expenses</u></b>				

Sl.No	GL DESCRIPTION	Opening Balance	Debit	Credit	Closing Balance
1	Other trade charges	0.00	0.00	0.00	0.00
Grand Total:		1,005,000.00	6,250.00	1,600.00	1,009,650.00