



Trail Balance Report

Liabilities & Income 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 | <u>Borrowings</u> | | | | |
| 1 | DCCB Borrowings-SAO-CKCC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | DCCB Borrowings-LT-NABARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Self Help Groups | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Borrowing KDCCB Godown Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | <u>Deposits</u> | | | | |
| 1 | Savings to Individual 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 |
| 3 | <u>Income</u> | | | | |
| 1 | Enterance Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Evaluation Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Locker rents | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 4 | Penalty on Deposits | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | IFFCO dividend | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | AP Farmers Debt 2014-15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Books & Forms | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | KDCCB incentives | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Bank Commission | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Fertilizer Sales | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| 4 | <u>Intrest Received</u> | | | | |
| 1 | KDCCB SB Int | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Interest on Deposits with Banks/institutions | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Interest Received-LT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Interest Received-Other Loans | 0.00 | 0.00 | 0.00 | 0.00 |

| Sl.No | GL DESCRIPTION | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|--|-----------------|-------------|-----------------|-----------------|
| 5 | Interest Received-CKCC | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Interest Received-FD loans | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | <u>other items</u> | | | | |
| 1 | Govt. Gift | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Down Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Staff Insentives | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | <u>PF of Staffs</u> | | | | |
| 1 | PF of Staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | <u>Reserves</u> | | | | |
| 1 | Divident Equilization Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Building Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Common Good Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Members Divident Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | <u>Share Capital</u> | | | | |
| 1 | Members Share | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | <u>Suspense Due By</u> | | | | |
| 1 | IFFCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | AP MARKFED | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Due By Members | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Members Due By SPL A/c NABARD Subsidy | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Members Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Due By KDCCB Suapence | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | | 0.00 | 0.00 | 4,650.00 | 4,650.00 |