

The Graduates Co-Operative Bank Ltd.,, MYSORE

Branch : MYSORE

Chamaraja Double Road Mysore 570024.

Receipts & Payments Reports From-01-04-2025 To 31-03-2026 . Generated On 21/08/2026 at 01:02:58 PM

S.No	General Ledger Name	Opening Balance	Credit	Debit	Closing Balance
Bank					
1	C/A IN CANARA BANK	582604.80Dr	105512.00	506501.00	983593.80Dr
2	C/A IN SBI MYSORE MAIN	3532690.23Dr	0.00	0.00	3532690.23Dr
3	C/A WITH BANK OF BARODA	2447087.94Dr	900150.00	1757.00	1548694.94Dr
4	C/A WITH IOB	1157328.93Dr	46050660.16	45980354.60	1087023.37Dr
5	C/a With Vysya / Kotak Mahendra Bank	51980.95Dr	0.00	0.00	51980.95Dr
6	C/A WITH MDCC BANK	1384603.92Dr	44613295.49	47894451.00	4665759.43Dr
7	C/A WITH IDBI	85349.17Dr	2.65	1.18	85347.70Dr
8	C/A ICICI BANK	1234581.51Dr	28634479.08	27452812.67	52915.10Dr
9	C/a With Punjab National Bank V.v.market Branch My	12107717.83Dr	301667441.11	295011093.38	5451370.10Dr
10	C/A Shamaraovittalrao co op bank	0.00	650000.00	1183966.00	533966.00Dr
Sub Total			422621540.49	418030936.83	
Cash					
11	CASH ON HAND	2061025.00Dr	2061025.00	2336050.00	2336050.00Dr
Sub Total			2061025.00	2336050.00	
DEPOSIT(LAIBILITIES)					
12	CURRENT ACCOUNTS	4436.98Cr	186000.00	188000.00	2436.98Cr
13	NON-MEMBERS CURRENT DEPOSIT	9466511.35Cr	93593975.14	98487820.60	4572665.89Cr
14	SAVINGS BANK ACCOUNTS	82522798.34Cr	535585974.05	542259048.02	75849724.37Cr
15	FIXED DEPOSITS	127686301.00Cr	160655161.00	90871685.00	197469777.00Cr
16	RECURRING DEPOSITS	2109110.00Cr	3239627.00	2702989.00	2645748.00Cr
17	Reinvestment Cash Certificate	164579696.00Cr	158216335.00	103248920.00	219547111.00Cr
18	STAFF SECURITY DEPOSITS	112697.00Cr	123187.00	112697.00	123187.00Cr
19	APPRAISERS SECURITY DEPOSIT	39269.00Cr	42411.00	39269.00	42411.00Cr
20	IP DEPOSIT	1848060.00Cr	791310.00	485455.00	2153915.00Cr
21	MATURED FIXED DEPOSIT	9403171.00Cr	44477388.00	46158287.00	7722272.00Cr
22	MATURED RECURRING DEPOSIT	18590.00Cr	478644.00	497234.00	0.00
23	Matured Reinvestment Cash Cerificate	10408992.00Cr	57003675.00	61972454.00	5440213.00Cr
24	INOPERATIVE S.B.ACCOUNTS	8015078.31Cr	175837.00	2857692.54	5333222.77Cr
25	INOPERATIVE CURRENT ACCOUNTS	3618.91Cr	0.00	0.00	3618.91Cr
26	IN-OPERATIVE NON-MEMBER CURRENT A/C	234927.54Cr	0.00	13500.14	221427.40Cr
27	MATURED IP DEPOSIT	0.00	125000.00	0.00	125000.00Cr
28	Centenary Cash Certificate	0.00	33961989.00	43076.00	33918913.00Cr
Sub Total			1088656513.19	949938127.30	
Interest Paid					
29	INTEREST PAID ON FIXED DEPOSIT	0.00	771025.00	14459460.00	13688435.00Dr
30	INTEREST PAID ON RECURRING DEP	0.00	3143.00	154599.00	151456.00Dr
31	Int. Paid On Reinvestment Cash Certificate	0.00	80402.00	16016673.14	15936271.14Dr
32	INT.PAID ON STAFF PROVID FUND	0.00	0.00	573155.00	573155.00Dr
33	INT.PAID ON STAFF SECURITY DEP	0.00	0.00	10490.00	10490.00Dr
34	INT.PAID ON SAVINGS BANK A/CS	0.00	0.00	2013220.00	2013220.00Dr
35	INTEREST PAID ON APPRAISER SECURITY DEPOSIT	0.00	0.00	3142.00	3142.00Dr
36	INTEREST PAID ON LOAN ON INVESTMENT mdcc	0.00	0.00	331545.01	331545.01Dr
37	INT PAID ON IP DEOPSIT	0.00	73.00	95182.00	95109.00Dr
38	Int. Paid On Cent Cash Certificate	0.00	0.00	1861989.00	1861989.00Dr
39	Int Paid on Loan on Investment IOB	0.00	0.00	227450.00	227450.00Dr
Sub Total			854643.00	35746905.15	

Interest Receivables

40	INT RECEIVABLE ON INVESTMENTS Central Go	1886909.06Dr	1886909.06	1290989.06	1290989.06Dr
41	INTEREST RECEIVABLES ON UNION BANK	0.00	163041.00	213425.00	50384.00Dr
42	INT RECEIVABLE ON MDCC BANK	215167.32Dr	215167.32	373229.83	373229.83Dr
43	Interest receivable on canara bank depos	0.00	86660.00	127246.00	40586.00Dr
44	Int Receivable On Investments On Ap	0.00	403603.00	403603.00	0.00
Sub Total			2755380.38	2408492.89	

Interest Received

45	Int. Recd On Gold Loan	0.00	4879780.00	0.00	4879780.00Cr
46	Int. Recd On Immovable Property Loan	0.00	11508316.00	0.00	11508316.00Cr
47	Int. Recd On Vehicle Loan	0.00	3150.00	0.00	3150.00Cr
48	Interest on Loan against FD	0.00	318744.00	0.00	318744.00Cr
49	Int. Recd On Loan On Ricc	0.00	158738.00	0.00	158738.00Cr
50	Int. Recd On Staff Loan	0.00	128889.00	0.00	128889.00Cr
51	Int. Recd On Staff P.f. Loan	0.00	173857.00	0.00	173857.00Cr
52	Int. Recd On Staff Housing Loan	0.00	1266925.00	0.00	1266925.00Cr
53	Int. Recd On Nsc Loan	0.00	19198.00	0.00	19198.00Cr
54	Int. Recd On Joint Decree Loan	0.00	40936.00	0.00	40936.00Cr
55	Int. Recd On Special Loan	0.00	105411.00	0.00	105411.00Cr
56	INT. ON FESTIVAL ADVANCE	0.00	23.00	23.00	0.00
57	Interest Received & RECEIVABLE On Investment Mdcc	0.00	2802313.51	0.00	2802313.51Cr
58	Interest Received & Receivable On Govt. Securities	0.00	11132092.67	0.00	11132092.67Cr
59	Interest received from Union Bank of Ind	0.00	1371934.00	195182.00	1176752.00Cr
60	Interest Recd On Title Deed On Overdraft	0.00	4014856.00	0.00	4014856.00Cr
61	Interest received from Apex bank ltd	0.00	1612532.00	0.00	1612532.00Cr
62	Interest received from PNB	0.00	107282.00	44504.00	62778.00Cr
63	INT RECEIVED & RECEIV ON INVESTMENT IOB	0.00	1306022.00	49452.00	1256570.00Cr
64	Int Recd On Business Loan	0.00	13197662.00	15772.00	13181890.00Cr
65	penal intrest on loans	0.00	1357358.60	99055.20	1258303.40Cr
66	Int Recd on Gold Loan OTD	0.00	3673918.00	913.00	3673005.00Cr
67	Int. Recd On Special Secured Loan	0.00	83848.00	0.00	83848.00Cr
68	Int Received & Receivale Dena Bank	0.00	84450.00	0.00	84450.00Cr
69	Interest Received & recevable on Shamra	0.00	1158966.00	0.00	1158966.00Cr
70	Int received on inv canara bank	0.00	601133.00	73488.00	527645.00Cr
71	Interest Received on Repco Bank	0.00	556300.00	0.00	556300.00Cr
72	INT RECVD AND RECV ON INV ICICI	0.00	9189.00	0.00	9189.00Cr
Sub Total			61673823.78	478389.20	

Investment

73	INVESTMENTS IN CENTRAL GOVT.	145144800.00Dr	15724800.00	0.00	129420000.00Dr
74	INVESTMENT IN MDCC BANK	29810000.00Dr	15000000.00	28000000.00	42810000.00Dr
75	SHARES IN MDCC BANK	10000.00Dr	0.00	0.00	10000.00Dr
76	INVESTMENT IN UNION BANK OF INDIA	22225072.00Dr	19500000.00	14505700.00	17230772.00Dr
77	INVESTMENT IN ICICI BANK LTD	0.00	0.00	2000000.00	2000000.00Dr
78	INVESTMENT IN APEX BANK BANGALORE	20000000.00Dr	20000000.00	23600000.00	23600000.00Dr
79	INVESTMENT IN PUNJAB NATIONAL BANK	0.00	94000000.00	94000000.00	0.00
80	INVESTMENT IN IOB	20599010.00Dr	9500000.00	6886728.00	17985738.00Dr
81	INVESTMENT DENA BANK	1206705.00Dr	0.00	74337.00	1281042.00Dr
82	INVESTMENT DENA BANK LOCKER	25503.00Dr	89.00	0.00	25414.00Dr

83	INVESTMENTS IN CANARA BANK	7000000.00Dr	10500000.00	10508673.00	7008673.00Dr
84	INVESTMENT IN REPCO BANK	0.00	0.00	20000000.00	20000000.00Dr
85	Shamraovittalrao Co-Opt Bank Ltd	0.00	0.00	21700000.00	21700000.00Dr
86	SHARE IN REPCO BANK	0.00	0.00	4000.00	4000.00Dr
Sub Total			184224889.00	221279438.00	
Loan & Advances					
87	Gold Loan	64077542.50Dr	146190119.50	151089252.00	68976675.00Dr
88	Immovable Property Loan	58894142.20Dr	22894576.00	19960000.00	55959566.20Dr
89	Vehicle Loan	78853.00Dr	10949.00	100000.00	167904.00Dr
90	Loan Of F.d.	1905011.00Dr	4175499.00	5778250.00	3507762.00Dr
91	Loan On Ricc	1738170.00Dr	2732426.00	1631297.00	637041.00Dr
92	Staff Loan	4280000.00Dr	4419812.00	4470000.00	4330188.00Dr
93	Staff P.f. Loan	2987788.00Dr	1940810.00	3452000.00	4498978.00Dr
94	Staff Housing Loan	20591675.00Dr	1751942.00	2745000.00	21584733.00Dr
95	Nsc Loan	182000.00Dr	182000.00	238000.00	238000.00Dr
96	Ipl Decree Loan	107418.85Dr	0.00	0.00	107418.85Dr
97	Joint Decree Loan	1372056.58Dr	0.00	0.00	1372056.58Dr
98	Vehicle Decree Loan	28919.05Dr	0.00	0.00	28919.05Dr
99	Personnel Decree Loan	8945.16Dr	0.00	0.00	8945.16Dr
100	Special Loan	3383025.85Dr	42942.80	0.00	3340083.05Dr
101	DEBIT BAL. IN CR/SB ACCOUNTS	0.00	3108.00	3108.00	0.00
102	Title Deed On Overdraft	28536016.84Dr	11759998.00	19395459.00	36171477.84Dr
103	Business Loan	75096121.84Dr	17383109.00	22260000.00	79973012.84Dr
104	Gold Loan OTD	16784500.00Dr	76923616.00	140231709.50	80092593.50Dr
105	SPECIAL SECURED LOAN	0.00	238789.00	1200000.00	961211.00Dr
Sub Total			290649696.30	372554075.50	
Other Assests					
106	Festival Advance	79703.00Dr	259526.00	285700.00	105877.00Dr
107	Telephone Deposit	1000.00Dr	0.00	0.00	1000.00Dr
108	Stock of Books and forms	166770.00Dr	8795.00	71143.00	229118.00Dr
109	ARBITRATION CHARGES ON LOANS	52136.00Dr	12000.00	25000.00	65136.00Dr
110	ADVANCE	355505.00Dr	336300.00	683300.00	702505.00Dr
111	RECOVERY CHARGES RECEIVABLE	9995.00Dr	0.00	0.00	9995.00Dr
112	BILLS RECEIVABLE	299500.00Dr	106837392.78	106905408.78	367516.00Dr
113	ELECTION ADVANCE	0.00	0.00	9000.00	9000.00Dr
114	AGBM ADVANCE	0.00	143100.00	143100.00	0.00
115	KEB MM DEPOSIT	22185.00Dr	0.00	0.00	22185.00Dr
116	INTEREST RECEIVABLE ON INVESTMENT ON ICICI BANK	0.00	0.00	9189.00	9189.00Dr
117	OUTSTATION CSR IOB	0.00	3352000.00	3352000.00	0.00
118	AMOUNT RECEIVABLE ON GOOD LOANS	2030761.00Dr	2030761.00	2344953.00	2344953.00Dr
119	Intrest receivable on NPA loans (Contra)	25422446.00Dr	25422446.00	24767530.00	24767530.00Dr
120	DEAF account	3516500.86Dr	0.00	0.00	3516500.86Dr
121	Input IGST	44649.00Dr	156984.19	112335.19	0.00
122	RICC Receivable (RBI DEAF account)	40888.00Dr	3762.50	3762.50	40888.00Dr
123	Input tax credit - SGST	226503.66Dr	305007.56	201184.00	122680.10Dr
124	Input tax credit - CGST	248807.66Dr	392654.65	279676.09	135829.10Dr
125	Group gratuity payable (LIC)	874614.21Dr	0.00	92504.88	967119.09Dr
126	YASHASWINI SUSP SC/ST REFUND	7200.00Dr	3000.00	4200.00	8400.00Dr
127	NON BANKING ASSEST	43301452.40Dr	0.00	26484627.60	69786080.00Dr
128	SBA Receivable RBI Deaf A/c	0.00	0.00	10881.50	10881.50Dr
Sub Total			139263729.68	165785495.54	
Other Expenses					
129	Establishment Expense	0.00	1296.00	7137774.00	7136478.00Dr
130	S.p.f. Bank Contribution	0.00	0.00	583290.00	583290.00Dr

131	ELECTRICITY CHARGES	0.00	0.00	91258.00	91258.00Dr
132	WATER CHARGES	0.00	0.00	5655.00	5655.00Dr
133	INSURANCE CHARGES	0.00	40565.00	40565.00	0.00
134	LEGAL FEES PAID(LAW CHARGES)	0.00	0.00	29500.00	29500.00Dr
135	TELEPHONE CHARGES	0.00	0.00	36727.94	36727.94Dr
136	DEPRECIATION ON BUILDING	0.00	0.00	56893.00	56893.00Dr
137	DEPRECEIATION ON FURNITURES	0.00	107.00	60295.00	60188.00Dr
138	DEPRCATN ON COMP EQPMNTS	0.00	0.00	133326.00	133326.00Dr
139	MISSELENEOUS EXPENSES	0.00	367014.00	428440.00	61426.00Dr
140	CONTINGENCY	0.00	2054.50	895966.00	893911.50Dr
141	GENERAL BODY EXPENSES	0.00	500.00	4650813.38	4650313.38Dr
142	Concurrent Audit Fee	0.00	0.00	240000.00	240000.00Dr
143	REPAIRS AND RENEWALS	0.00	1500.00	280467.42	278967.42Dr
144	ELECTION EXPENSES	0.00	50000.00	380206.14	330206.14Dr
145	Directors Sitting Fee	0.00	0.00	860000.00	860000.00Dr
146	Surrender Leave Encashment Benefit Paid And Provis	0.00	0.00	170508.00	170508.00Dr
147	ADVERTISEMENT	0.00	0.00	44030.00	44030.00Dr
148	OTHER CHARGES EXPENSES	0.00	1399800.60	1399800.60	0.00
149	Deposit Insurance	0.00	0.00	559929.39	559929.39Dr
150	AUDIT FEE PROVISION	0.00	0.00	125000.00	125000.00Dr
151	Honorarium to Professional Director	0.00	0.00	5000.00	5000.00Dr
152	Honorarium to Legal Advisor	0.00	0.00	5000.00	5000.00Dr
153	EXPENSES FROM BOOKS & FORMS	0.00	0.00	8795.00	8795.00Dr
154	PROFESSIONL TAX	0.00	326.00	2826.00	2500.00Dr
155	Provision for Bonus and Exgratia	0.00	0.00	201499.00	201499.00Dr
156	Staff Medical Aid	0.00	0.00	150000.00	150000.00Dr
157	Bankers Blanket Policy Paid &provision	0.00	0.00	118169.00	118169.00Dr
158	DELEGATION FEE	0.00	0.00	6000.00	6000.00Dr
159	Karnataka State Co-opp Federation Fees	0.00	0.00	35000.00	35000.00Dr
160	TA/DA	0.00	0.00	61224.00	61224.00Dr
161	PRINTING & STATIONARY	0.00	106335.16	330294.14	223958.98Dr
162	POSTAGE	0.00	86865.00	86865.00	0.00
163	BUILDING TAX	0.00	0.00	76911.00	76911.00Dr
164	ADVANCE INCOMETAX PAID	0.00	0.00	1650000.00	1650000.00Dr
165	SMS Charges	0.00	0.00	5000.00	5000.00Dr
166	REBATE ON LOANS	0.00	0.00	632.00	632.00Dr
167	SOFT WARE A M C PAID TO PSPL	0.00	0.00	212052.00	212052.00Dr
168	INT ON TDS	0.00	0.00	266.00	266.00Dr
169	Execution Charges	0.00	19094.00	19094.00	0.00
170	INCOME TAX PAID TDS DEDUCTED	0.00	103894.20	445478.20	341584.00Dr
171	SUBCRIPTIONS TO NEWS PAPERS	0.00	1150.00	8007.00	6857.00Dr
172	SELF ASSMT TAX 2014 15	0.00	0.00	1054050.00	1054050.00Dr
173	CBS instalation/Renewal for circute char	0.00	0.00	58830.00	58830.00Dr
174	Donation paid to Sahakara Sapthaha	0.00	0.00	10000.00	10000.00Dr
175	Security guard charges	0.00	0.00	144000.00	144000.00Dr
176	E-TDS Filing Charge	0.00	0.00	32500.00	32500.00Dr
177	EQUIFAX ANNUAL FEE	0.00	0.00	10000.00	10000.00Dr
178	CRIF HIGHMARK ANNUAL FEE	0.00	0.00	5000.00	5000.00Dr
179	Experian Credit Information Company Annu	0.00	0.00	5000.00	5000.00Dr
180	int paid on GST	0.00	0.00	2036.00	2036.00Dr
181	GST FILING CHARGE	0.00	0.00	84000.00	84000.00Dr
182	penalty on gst	0.00	0.00	1200.00	1200.00Dr
183	50% Ineligible GST Input w/off	0.00	0.00	295466.73	295466.73Dr
184	INCOME TAX APPEAL CHARGES	0.00	0.00	2500.00	2500.00Dr

185	Byelaw fee	0.00	0.00	10000.00	10000.00Dr
186	PNB LOCKER RENT	0.00	0.00	2360.00	2360.00Dr
187	WEBSITE MAINTENANCE CHARGE	0.00	0.00	31500.00	31500.00Dr
188	LEI Central Govt Securites Membersh	0.00	0.00	2800.00	2800.00Dr
189	DEPARTMENT OF CO-OPT AUDIT FEES	0.00	0.00	10000.00	10000.00Dr
190	REVENUE STAMP PAID	0.00	49.00	1095.00	1046.00Dr
191	STAMPDUTY PAID	0.00	4758.00	335836.00	331078.00Dr
192	APPRASERS CHARGES PAID	0.00	2419.00	388638.00	386219.00Dr
193	CGST PAID	0.00	0.00	126538.00	126538.00Dr
194	SGST PAID	0.00	0.00	126069.00	126069.00Dr
195	Depreciation on UPS	0.00	0.00	13262.85	13262.85Dr
Sub Total			2187727.46	24391238.79	
Other Incomes					
196	LOAN PROCESSING FEES	0.00	111200.00	0.00	111200.00Cr
197	ADDMISSION FEES FOR SHARES	0.00	15584.00	0.00	15584.00Cr
198	SHARE FEES	0.00	62341.00	900.00	61441.00Cr
199	LOCKER RENT	0.00	144150.00	0.00	144150.00Cr
200	CHEQUE RETURN CHARGES	0.00	1600.00	59.00	1541.00Cr
201	COMMISSION AND INCIDENTAL CHARGES	0.00	44460.25	3316.43	41143.82Cr
202	OTHER CHARGES INCOME	0.00	639320.60	12000.00	627320.60Cr
203	ARBITRATION CHARGES	0.00	1751.00	0.00	1751.00Cr
204	Int reverced on IP Deposit	0.00	1291.00	0.00	1291.00Cr
205	EXECUTION CHARGES	0.00	19094.00	0.00	19094.00Cr
206	Mdcc dividend	0.00	200.00	0.00	200.00Cr
207	Intrest Recived on Staff Security D	0.00	544.00	0.00	544.00Cr
208	YASHASWINI INCENTIVE	0.00	4536.00	0.00	4536.00Cr
Sub Total			1046071.85	16275.43	
Others					
209	TAX DEDUCTION AT SOURCE	347741.00Cr	616675.00	964416.00	0.00
210	NOMINAL MEMBERSHIP	0.00	0.00	300.00	300.00Dr
211	MATURED STAFF SECURITY DEPOSIT	113266.00Cr	0.00	47807.00	65459.00Cr
212	INTEREST PAYABLE ON FIXED DEP	1361370.42Cr	10939247.00	9844213.01	2456404.41Cr
213	INT PAYABLE ON RECURRING DEP	697.00Cr	0.00	0.00	697.00Cr
214	INT PAYABLE-STAFF SECURITY DEP	0.00	0.00	801.00	801.00Dr
215	DIVIDEND PAYABLE	1972395.00Cr	9870158.00	7079606.00	4762947.00Cr
216	Staff Bonus/ex-gratia Payable	205752.00Cr	201499.00	205752.00	201499.00Cr
217	SHARE SUSPENSE	275265.00Cr	0.00	0.00	275265.00Cr
218	GENERAL SUSPENSE	1619561.02Cr	28408608.60	29103173.00	924996.62Cr
219	VEHICLE LOAN SUSPENSE	0.00	160662.00	160662.00	0.00
220	Loan On Investment M.d.c.c. Bank	7650200.00Cr	28772950.00	29424330.00	6998820.00Cr
221	AUDIT FEE PAYABLE	100000.00Cr	125000.00	100000.00	125000.00Cr
222	Honorarium payable to professional direc	5000.00Cr	5000.00	5000.00	5000.00Cr
223	Honorarium payable to legal advisor	5000.00Cr	5000.00	5000.00	5000.00Cr
224	BILLS PAYABLE	299500.00Cr	106905408.78	106837392.78	367516.00Cr
225	ELECTION DEPOSIT	13000.00Cr	6000.00	6000.00	13000.00Cr
226	Net Profit Account	10354228.89Cr	0.00	10354228.89	0.00
227	REVENUE STAMP PAYABLE	849.00Cr	1439.00	0.00	2288.00Cr
228	OUTSTATION CRR IOB	0.00	3352000.00	3352000.00	0.00
229	INT PAYABLE ON IP DEPOSIT	398561.00Cr	92270.00	80138.00	410693.00Cr
230	CCD AUDIT FEE PAYABLE	16000.00Cr	54000.00	16000.00	54000.00Cr
231	TDS payable	5907.00Cr	21132.00	9907.00	17132.00Cr
232	Stale Cheques and demand drafts	110034.00Cr	0.00	0.00	110034.00Cr
233	AMOUNT PAYABLE ON GOOD LOANS	2030761.00Cr	2344953.00	2030761.00	2344953.00Cr
234	Appraisers charges payable (A)	0.00	393302.00	391570.00	1732.00Cr

235	STAMPDUTY PAYABLE ON GOLD LOAN	344501.00Cr	1296715.00	729619.00	911597.00Cr
236	Unclaimed deposit payable	3516500.86Cr	0.00	0.00	3516500.86Cr
237	Interest payable on NPA loans (Contra)	25422446.00Cr	24767530.00	25422446.00	24767530.00Cr
238	karnataka state UBDeducation fund	0.00	76104.00	76104.00	0.00
239	Provision for income tax	1000000.00Cr	0.00	1000000.00	0.00
240	YASHASWINI SUSPENSE	110325.00Cr	218000.00	185000.00	143325.00Cr
241	Liability Output CGST	40164.95Cr	212523.34	239998.29	12690.00Cr
242	Liability Output SGST	40164.95Cr	213778.34	240983.29	12960.00Cr
243	Group gratity payable (LIC)	874614.21Cr	92504.88	0.00	967119.09Cr
244	Suspense account (New membership)	578536.00Cr	276790.00	333770.00	521556.00Cr
245	software amc payable	34635.00Cr	69272.00	41704.00	62203.00Cr
246	Sundry expense Payable	3752028.74Cr	0.00	0.00	3752028.74Cr
247	DEAF A/C	0.00	0.00	2848.00	2848.00Dr
248	CREDIT BAL IN GOD	0.00	267726.00	267726.00	0.00
249	Current Time Liabilities	0.00	747439.00	747439.00	0.00
250	SECURITY GUARD CHAGRES PAYABLE	118800.00Cr	11880.00	118800.00	11880.00Cr
251	LOAN ON INVESTMENT ON IOB BANK	0.00	35890525.60	35841836.60	48689.00Cr
252	Praveen Appraisers Charges Payable	0.00	80976.00	30616.00	50360.00Cr
Sub Total			256497068.54	265297947.86	
Premises					
253	BUILDING	1137867.15Dr	56893.00	0.00	1080974.15Dr
254	FIXTURES & FURNITURES	601871.94Dr	61895.00	1707.00	541683.94Dr
255	Computers and Accessories	301391.04Dr	133326.00	86194.92	254259.96Dr
256	CA site	4397800.00Dr	0.00	130000.00	4527800.00Dr
257	UPS	88419.00Dr	13262.85	0.00	75156.15Dr
Sub Total			265376.85	217901.92	
Reserve Fund					
258	STATUTORY RESERVE FUNDS	46403891.33Cr	2598368.00	0.00	49002259.33Cr
259	DIVIDEND EQUILISATION FUND	1054158.32Cr	345090.00	0.00	1399248.32Cr
260	Reserve For Bad And Doubtful Debts	56830900.30Cr	207800.00	288267.22	56750433.08Cr
261	CHARITY FUND	41425.80Cr	0.00	0.00	41425.80Cr
262	BANK DEVELOPMENT FUND	352954.72Cr	36500.00	0.00	389454.72Cr
263	BUILDING FUND	5608569.70Cr	0.00	0.00	5608569.70Cr
264	CO-OPERATIVE EDUCATION FUND	0.00	155313.00	155313.00	0.00
265	GRATUITY FUND	1111147.00Cr	0.00	0.00	1111147.00Cr
266	READING ROOM FUND	32430.79Cr	0.00	0.00	32430.79Cr
267	STAFF BENEVELENT FUND	434631.19Cr	224435.89	56127.00	602940.08Cr
268	ADVERTISEMENT FUND	286486.00Cr	0.00	13000.00	273486.00Cr
269	STANDARD ASSETS	585062.31Cr	288267.22	0.00	873329.53Cr
270	DEATH RELFIEF FUND FROM MEMBERS CONTRIBUTION	3783842.86Cr	1081500.00	780000.00	4085342.86Cr
271	MEMBERS WELFARE FUND	2674036.27Cr	1000000.00	20000.00	3654036.27Cr
272	STAFF PROVIDEND FUND	7908220.00Cr	1739607.00	170000.00	9477827.00Cr
273	Centanary Fund	2239569.39Cr	0.00	0.00	2239569.39Cr
Sub Total			7676881.11	1482707.22	
Share Capital					
274	ASSOSIATED MEMBERSHIP	198647.00Cr	26750.00	500.00	224897.00Cr
275	Paidup Share Capital	27331253.00Cr	609500.00	1106135.00	26834618.00Cr
Sub Total			636250.00	1106635.00	
OB&CB:			2061025.00	2336050.00	
Grand Total:			2461070616.63	2461070616.63	

Superintendent / Manager