THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
General Ledger/Trial Balance Report As on : 31/03/2026 Tuesday

LIABILITIES					ASSETS				
Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.
	SHARE CAPITAL					**BRANCHES ADJUSTMENT(ANNEX 6-A)**			
000101	SHARE CAPITAL	12616	49825300.00		003501	HEAD OFFICE		48497466.60	
	******TOTAL******		**49825300.00**	**49825300.00**		******TOTAL******		**48497466.60**	**48497466.60**
	RESERVE & OTHER FUNDS (ANNE-1)					**CASH ON HAND**			
000401	STATUTORY RESERVE FUND		39958785.70		005101	CASH ON HAND		18115529.00	
000402	BAD DEBTS RESERVE FUNDS		35058313.99			******TOTAL******		**18115529.00**	**18115529.00**
000404	DIVIDEND EQUALIZATION FUNDS		204820.00			**DEPO WITH OTHER BANK (ANX-11)**			
000405	BUILDING FUNDS		13799372.00		005701	THE M.D.C.C.BANK,KHERALU		1734285.43	
000406	PROPERTY REVALUATION RESERVE		3630890.55		005702	THE M.D.C.C.BANK,MEHSANA		84073.98	
000408	GENERAL RESERVE FUND		1715224.00		005703	THE G.S.C. BANK LTD		8101306.72	
000409	CHARITY DONATION FUNDS		422896.50		005704	S.B.I.,VISNAGAR		19044.94	
000410	SAHAKAR PRACHAR FUND		2326942.00		005705	B.O.B.,KHERALU		3965833.77	
000414	SHARE HOLDER BENEFIT FUNDS		8317.24		005710	BANK OF BARODA (VISNAGAR)		9846897.32	
000416	O.I.R FOR .(NPAs)		28069671.20		005713	S.B.I Kheralu Br.		957809.63	
000418	SPECIAL BDDR RESERVE		489760.00		005716	THE G.S.C.BANK LTD -CA-CSGL		90111.92	
000419	STANDARD ASSETS PROVISION		2450000.00		005720	THE M.D.C.C.BANK LTD.-SAT.CR.		426119.13	
000420	INVESTMENT FLUCTUATION RESERVE		1819762.00		005721	BANK OF INDIA -SATLASANA (CR)		1122739.16	
000421	CYBER SECURITY FUND		2770727.00		005723	THE G.S.C.BANK LTD CA-RTGS		7216016.31	
000422	SATFF WELFARE BENIFIT FUND		737300.00		005724	IDBI BANK LTD-SIDHPUR (CA)		1330705.68	
	******TOTAL******		**133462782.18**	**133462782.18**	005726	PUNJAB NATIONAL BANK , KHERALU CA		3363015.92	
	FIXED DEPOSITS(ANNEXURE-2)				005727	UNION BANK OF INDIA GORISANA CA		561793.75	
000702	FIXED DEPOSITS	530	30521612.00			******TOTAL******		**38819753.66**	**38819753.66**
000703	CASH CERTIFICATE DEPOSITE	4668	574278743.00			**INVESTMENTS (ANX-12)**			
000707	AUTO RENEWAL FD	55	235272.00		006001	THE M.D.C.C.,KHERALU [FD]	1	15175000.00	
000720	CASH CERTIFICATE [NEW]	17	903231.00		006004	THE G.S.C.BANK [FD.]	1	12500000.00	
000733	LOCKER FIX DEPOSIT	3135	20172500.00		006007	S.B.I - Kheralu br. (FD)	1	13451439.00	
	******TOTAL******		**626111358.00**	**626111358.00**	006021	GOVERANMENT SECURITIES	21	276762750.00	
	RECURING DEPO(ANNEX-3)				006025	BANK OF BARODA KHERALU.(FD)	1	22500000.00	
001001	RECURRING DEPOSITS	60	1510900.00		006027	Bank Of India -Satlasana (FD)	1	2500000.00	
001003	DAILY DEPOSIT SCHEME	513	35512440.00		006028	Bank Of India -Kheralu Br (FD)	1	5000000.00	
	******TOTAL******		**37023340.00**	**37023340.00**	006030	IDBI BANK LTD- SIDHPUR (FD)	1	5000000.00	
	SAVING DEPOSITS(ANNEX.3-A)				006031	GUJARAT GRAMIN BANK-KHERALU(F.D)	1	10000000.00	
001301	SAVINGS DEPOSIT	24804	231966155.80		006032	UNION BANK OF INDIA-GORISANA (FD)	1	20462620.00	

THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
General Ledger/Trial Balance Report As on : 31/03/2026 Tuesday

LIABILITIES					ASSETS				
Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.
	****TOTAL****		**231966155.80**	**231966155.80**	006033	PUNJAB NATIONAL BANK - KHERALU (FD)	1	5000000.00	
	CURRENT DEPOSITS(ANNEX-4)				006022	STATE GOVERNMENT SECURITY (SDL)	3	2499750.00	
001601	CURRENT DEPOSIT	844	21112648.03			****TOTAL****		**390851559.00**	**390851559.00**
001602	Current TOD A/c		5512935.11			**OTHER INVESTMENT**			
	****TOTAL****		**26625583.14**	**26625583.14**	006121	C.R.B.CAPITAL MARKETS LTD		13500000.00	
	BRANCHES ADJUSTMENT (ANNEX 6-A)				006126	THE VISNAGAR NAG SAH BANK (CR)		19515.38	
003503	SATLASANA BRANCH		13285518.94		006137	HDFC BANK LTD A BAD [CR]		85133.01	
003504	VISNAGAR BRANCH		35211947.66		006138	THE MEHSANA URBAN COOP BANK LTD CR		4475788.88	
	****TOTAL****		**48497466.60**	**48497466.60**	006146	GUJARAT GRAMIN BANK,KHERALU,[CR]		344266.40	
	DEAF-2014(CONTIGENT LIABITIES)				006147	IDFC FIRST BANK KHERALU (CA)		1534720.00	
003001	DEAF-2014 (SAVINGS)		11258972.97			****TOTAL****		**19959423.67**	**19959423.67**
003002	DEAF-2014 (CURRENT)		501325.25			**SHARE INVESTMENT**			
003003	DEAF-2014 (FIXED DEPOSIT+AUTO)		1093388.27		006201	THE M.D.C.C.BANK [SHARE]		9400.00	
003004	DEAF-2014 (CASH CERTI ALL)		414014.00		006202	THE G.S.C.BANK [SHARE]		5000.00	
003005	DEAF-2014 [OTHER]		223443.51			****TOTAL****		**14400.00**	**14400.00**
	****TOTAL****		**13491144.00**	**13491144.00**		**ADVANCES (NON-PRORITY) ANX-13**			
	OTHER LIABILITIES (ANNEX-8)				006602	HYPOTHICATION CC	56	60932878.27	
003101	INT.PAYABLE ON DEPOSITE		912758.08		006605	SHORT TERM LOAN (Secu+ Un Sec)	228	4658492.00	
003115	CANDIDATE DEPOSITE [UMEDVARI]		16032.00		006607	FIX OVER DRAFT	75	13258451.00	
003118	ANAMAT CASH EXESS		2600.00		006609	LOAN AG.RECURRING DEPO	14	838714.00	
003139	ANAMAT SHARE APPLI.(SATLASANA)		30514.00		006610	N.S.C.LOAN	6	1373634.00	
003140	ANAMAT SHARE APPLI.(VISNAGAR)		63426.00		006611	H.P.VEHICLE	329	112808518.00	
003171	ANAMAT UNRELISED CHEQUE/ DD		140158.95		006613	HOUSING LOAN [M.T.]	107	106544523.28	
003181	ANAMAT RBI DEAF-2014 TR		387397.64		006614	LOAN AGAIN GOLD (ORN)	651	61064723.00	
003120	TRUST FUND DEPOSIT		82040.00		006615	LOAN AG GOLD ORNAMENT (INSTL)	4	1367528.00	
003121	PROVISION PAYABLE INT.(MATURED FD)		42999.00		006617	CASH CREDIT (SECURED +UNSECU.)	17	506606.16	
003122	SUNDRY CREDIT (Payable)		4500.00		006618	Education Loan	15	17718911.00	
003160	ANAMAT TDS A/C (FD)		17384.00		006620	PROP. MORT. LOAN	141	211560809.91	
003197	DIVIDEND 2023-24		427982.00		006621	T.O.D		5512935.11	
003198	DIVIDEND 2024-25		484399.00		006623	STAFF FESTIVAL ALLOWNCE	31	202000.00	
	****TOTAL****		**2612190.67**	**2612190.67**	006625	SHORT TERM LOAN (SEC.)	197	18075012.00	
	PROVISION				006626	CASH CREDIT (SEC.)	41	3665831.00	
003203	INVESTMENT DEPRECIATION FUND (CRB)		13520718.70			****TOTAL****		**620089566.73**	**620089566.73**

THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
General Ledger/Trial Balance Report As on : 31/03/2026 Tuesday

Ac/No	Head (LIABILITIES)	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head (ASSETS)	No. A/C	Balance Rs.	Balance Rs.
003206	INVESTMENT DEPR. FUND(G.SEC)		5557331.00			**INTEREST RECEIVABLE (ANNEX 14)**			
003211	INCOME TAX PROVISION [2023-24]		2328000.00		006903	UNDEBITED INT.(Accru./not rece		28069671.20	
003213	PROV. FOR KCCB BANK GUARANTEE		723071.00		006906	INT.RECEIVABLE (BANK FD)		4324252.00	
003214	PROV. FOR VIS.NAG.SAH.BANK (CR)		19516.00		006908	INTEREST RECEIVABLE (G. SEC)		4097013.00	
003215	DIFFERED TAX LIABILITY PROVISION		582511.27		006910	UGVCL COMMSSION RECEIVABLE		990.00	
	******TOTAL******		**22731147.97**	**22731147.97**		******TOTAL******		**36491926.20**	**36491926.20**
	PROFIT					**RBI DEAF-2014(RECEIVABLE)**			
003401	PROFIT	290	4859000.00		007001	DEAF-2014 (SAVINGS)		11258972.97	
	******TOTAL******		**4859000.00**	**4859000.00**	007002	DEAF-2014 (CURRENT)		501325.25	
	PAY SLIP (INTER BANK)				007003	DEAF-2014 (FIXED DEPOSIT+AUTO)		1093388.27	
004601	PAY SLIP(INTER BANK)		3800.00		007004	DEAF-2014 (CASH CERTI ALL)		414014.00	
	******TOTAL******		**3800.00**	**3800.00**	007005	DEAF-2014 [OTHER]		223443.51	
						******TOTAL******		**13491144.00**	**13491144.00**
						FIXED ASSETS (ANNEX-16)			
					007501	BUILDING		2376543.00	
					007502	FURNITURE & DEAD STOCK		825675.35	
					007503	ELECTRIC FITTINGS		326830.50	
					007504	COMPUTERS DEAD STOCK		434404.24	
					007505	SAFE DEPOSITE LOCKER		1769319.82	
					007506	VEHICLES		36813.00	
						******TOTAL******		**5769585.91**	**5769585.91**
						OTHER ASSETS (ANNEX-17)			
					007801	TELEPHONE DEPOSIT		6996.42	
					007813	ADHESIVE STAMP		22400.00	
					007821	TDS.RECEIVABLE [FROM BANK FD INT.]		515091.00	
					007828	SECURITY DEPO.(LIGHT BILL-UGV)		339375.00	
					007836	GUARANTEE INOVEKED BY K.C.C.B		723071.00	
					003123	SUNDRY DEBITED (Receivable)		39000.00	
					007803	STATIONARY STOCK ON HAND		525799.85	
					007831	ADVANCE INCOME TAX A/C [2025-26]		2000000.00	
					007839	CGST		288368.02	
					007840	SGST		288368.03	
					007841	IGST		260444.27	
					007843	ANAMAT QR CODE		75000.00	
					007844	ANAMAT CKYCR		25000.00	

THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
General Ledger/Trial Balance Report As on : 31/03/2026 Tuesday

LIABILITIES					ASSETS				
Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.
						****TOTAL****		5108913.59	5108913.59
				1197209268.36		GL TRIAL BALANCE TALLY!			1197209268.36

THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
Profit & loss ledger As on : 31/03/2026 Tuesday

I N C O M E					E X P E N D I T U R E				
Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.
	INCOME					**EXPENDITURES**			
000101	COMMISSION		122701.23		000201	INTEREST PAID ON DEPOSITE		50587434.04	
000105	SHARE TRANSFER FEE		2182.00		000202	INTEREST PAID ON BORROWING		26897.00	
000107	SHARE DIVIDEND		2160.00		000203	T.A.D.A.ACCOUNT		450.00	
000102	COMMISSION OF UGVCL		4270.00		000204	PROVIDEND FUND FALVANI ACCOUNT		1780110.00	
	******TOTAL******		**131313.23**	**131313.23**	000205	DICGC INSURANCE PREMIUM		1070088.65	
	INTEREST RECIEVED				000207	BUILDING RENT ACCOUNT		74400.00	
000301	INT. RECEIVED OF ADVANCE		63047791.00		000208	TAX ACCOUNT		43308.00	
000302	INT.REC OF BANKING(Inter Bank)		8120070.00		000209	INSURANCE ACCOUNT		37900.00	
000303	INT. RECEIVED OF INVESTMENT		16932590.51		000210	LIGHT BILL A/C.		117852.00	
000304	INT. RECEIVED OF OTHER		24000.00		000211	POSTAGE CHARGES		24458.00	
000305	PENALTY INTEREST RECEIVED		353838.00		000212	TELEPHONE EXPD.		58448.68	
	******TOTAL******		**88478289.51**	**88478289.51**	000213	AUDIT FEE A/C.		276000.00	
	OTHER INCOME				000214	EROSION EXPD. (GHASARA KHARCH)		574656.00	
000104	GODOWN CHARGES		5410.00		000215	STATIONARY & PRINTING		133197.08	
000106	LOCKERS RENT		1022765.00		000216	CONTIGENCY (KIRCOL EXPD. A/C.)		59929.00	
000109	GOVT.SECURITIESE PREMIUM		534425.00		000217	MEMBER FEE (SABHASAD FEE)		40100.00	
000112	VEHICLE INSPECTION CHARGE		113000.00		000218	PAPER LAVAJAM		6580.00	
000116	SALE OF PASTI		8600.00		000219	STAFF MEDICAL ALLOUNCE		16200.00	
	******TOTAL******		**1684200.00**	**1684200.00**	000220	ADVERTISEMENT EXPD.(JAHERAT)		152950.00	
					000221	LAWYER FEE (VAKIL FEE)		400000.00	
					000222	ELECTION EXPD. (CHUNTANI EXPD)		382856.00	
					000223	ENTERTAINTMENT EXPD.		327313.00	
					000224	CUNSULTANT FEE		392500.00	
					000225	BUILDING REPAIRING EXPD.		3689.00	
					000226	VAHAN BHADA & FUEL EXPD.		98603.00	
					000227	GENERAL MEETING EXPD.		67100.00	
					000228	P.F.COMMI. & VAHIVATI EXPD.		98863.00	
					000230	COMPUTER SERVICE CHARGE		42244.00	
					000237	SALARY EXPD.(PAGAR KHARCH)		15378082.00	
					000239	ELECTRICAL FITING EXPD.		22695.00	
					000241	STAFF DRESS A/C.		147422.06	
					000244	CLG.HOUSE EXPENDITURE		25416.92	
					000247	VEHICLE & MENTANCE EXPD A/C		3000.00	
					000251	GRADUETY FUND APPRO.EXP.A/C.		600000.00	
					000261	INVESTMENT DEPRE.FALAVNI A/C		5557331.00	
					000270	WATCHMAN FEE A/C.		1200.00	

THE KHERALU NAGARIK SAHAKARI BANK LTD.
KHERALU HO, PH: 912761230145,

Print Date:-31/03/2026 19:46:28

Consolidated for all branches.
Profit & loss ledger As on : 31/03/2026 Tuesday

INCOME					EXPENDITURE				
Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.	Ac/No	Head	No. A/C	Balance Rs.	Balance Rs.
					000271	DAILY DEPOSITE COMMI. EXPD.		1112500.00	
					000276	CLEANINESS EXPD.		99310.00	
					000277	LABOUR EXPD.		307550.00	
					000278	GST EXPD.[CGST,SGST,IGST]		837180.31	
					000289	MEMBER GIFT EXP.		70975.00	
					000291	PROVISION FOR STANDARD ASSETS		150000.00	
					000292	SMS ALERT CHARGE		26000.00	
					000294	COMPUTER SOFTWARE CHARGE		1318004.00	
					000295	CONNECTIVITY EXPENDITURE		73673.00	
					000297	PRIOR PERIOD INCOME TAX 2019-20		440287.00	
					000280	FIRE SEFTY EXP.		3300.00	
						******TOTAL******		**83068052.74**	**83068052.74**
						OTHER EXPENSE			
					000262	COURT STAMP FEE EXPD.		4600.00	
					000288	CONVEYANCE ALLOWANCES		34150.00	
					000296	PROVISON FOR INCOME TAX FY 2023-24		2328000.00	
						******TOTAL******		**2366750.00**	**2366750.00**
				90293802.74					**85434802.74**
								Net Profit:	**4859000.00**
				90293802.74					**90293802.74**

User Name: Y.J.PADHYAY (Report No.: RPT/83)

CLERK / OFFICER / MANAGER