

CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2018

FOR BRANCHES : HO , DB , NMR , MVD , PAN , KAL

LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
CAPITAL			BRANCH ADJUSTMENT		
SHARE CAPITAL	4,41,66,575.00	4,41,66,575.00	DHEBAR ROAD BRANCH	10,67,96,925.75	
RESERVES FUND & OTHER RESERVES			NANA MAVA ROAD BRANCH	3,52,05,707.64	
STATUTORY RESERVE FUND	4,73,97,759.72		MAVDI PLOT BRANCH	21,63,46,369.23	
BAD AND DOBTFULL RESERVE	1,09,01,200.65		PANCHVATI BRANCH	17,88,14,230.94	
DIVIDEND EQUALISATION FUND	4,66,221.87		KALAWAD ROAD	1,58,16,539.41	55.29.79.772.97
BUILDING FUND	3,26,40,193.55		CASH IN HAND		
CO-OPERATIVE PROPAGANDA FUND	7,36,716.00		CASH ON HAND	5,03,09,592.97	
CHARITY FUND	9,69,381.79		CASH IN ATM	7,70,600.00	5.10.80.192.97
EDUCATIONAL AND ACADEMIC FUND	7,97,714.00		CURRENT DEPOSIT ACC. WITH OTHER BANKS		
PROVI.ON STAN. ASS. (AS PER 0.40%)	35,73,573.00		RDC BANK LTD - RAJKOT (CAC)	39,683.00	
INVESTMENT DEPRICIATION RESERVE	3,65,000.00		GSC BANK LTD (A'BD) (CAC)	1,45,61,551.91	
STAFF WEL FARE FUND	5,70,051.71		S.B.I. DHEBAR ROAD-RAJKOT (CAC)	5,674.51	
SPECIAL BAD AND DOBTFULL RESERVE	1,28,32,831.51		CORPORATION BANK RAJKOT (CAC)	11,387.41	
INFORMATION AND TECHNOLOGY FUND	14,75,690.00		CENTRAL BANK OF INDIA (HO) CAC	11,783.36	
BUILDING REVALUATION RESERVE FUND	3,88,05,160.00	15,15,31,493.80	ICICI BANK LTD (CAC)	25,267.77	
DEPOSITS AND OTHER ACCOUNT			HDFC BANK LTD (CAC) A/C NO.619	9,36,993.18	
CURRENT DEPOSIT	13,30,28,612.11		YES BANK PAY A/C [009887700000082]	71,12,363.64	
SAVINGS BANK DEPOSIT	38,12,48,695.58		YES BANK COL A/C [009887700000094]	34,413.86	
COMPULSORY SAVING DEPOSIT	55,47,802.00		IDBI CURRENT A/C 55 FOR RETAIL	30,88,478.51	
RECURRING DEPOSIT	8,10,700.00		IDBI CURRENT A/C 64 FOR ATM	43,55,191.62	
DAILY SAVINGS DEPOSIT	1,53,345.00		BANK OF INDIA- H.O. 310021110000003	5,245.94	
LOCKER FIXED DEPOSIT	47,784.00		YES BANK CR A/C [009863100000822]	8,53,294.28	3.10.41.328.99
F.D.O.D. (CREDIT BALANCE)	26,86,252.84		FIXED DEPOSITS ACCOUNT WITH OTHER BANKS		
SIMPLE FIXED DEPOSIT	15,07,46,889.50		RDC BANK LTD - RAJKOT (FDR)	6,50,00,000.00	
QUARTERLY FIXED DEPOSIT	4,76,53,926.00		GSC BANK LTD (A'BD) (FDR)	1,50,00,000.00	
REINVESTMENT FIXED DEPOSIT	30,85,29,231.50		S.B.I. DHEBAR ROAD-RAJKOT (FDR)	2,90,00,000.00	
SEN.CITIZEN QUARTERLY FIXED DEPOSIT	3,84,44,712.00		CENTRAL BANK OF INDIA [FDR]-RAJKOT	75,00,000.00	
SENIOR CITIZEN REINVESTMENT F.D.	13,26,35,575.00		IDBI BANK LTD (FDR)	25,00,000.00	
SENIOR CITIZEN SIMPLE FIXED DEPOSIT	7,41,17,014.00		BANK OF INDIA MAIN BR. FDR	99,00,000.00	
MONTHLY FIXED DEPOSIT	3,16,59,552.00		SAURASHTRA GRAMIN BANK-FDR	6,50,00,000.00	
			RAJKOT NAG. SAH. BANK- FDR	2,50,00,000.00	21.89.00.000.00
			INVESTMENTS		
			RDC BANK LTD - RAJKOT (SHARES)	3,25,000.00	

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LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
SEN.CITIZEN MONTHLY FIXED DEPO.	1,83,61,714.00		GSC BANK LTD (A'BD) (SHARES)	5,000.00	
LOCKER SPECIAL SAVINGS DEPOSIT	3,12,06,577.22	1,35,68,78,382.75	CENTRAL AND STATE GOVT.	30,57,78,688.00	
OVERDUE INTREST RESERVE			SECURITIES		
OVERDUE INTREST RESERVE	41,36,748.00	41,36,748.00	DEBT FUNDS (LIQUID FUNDS)	6,00,00,000.00	
INTREST PAYBLE			TREASURY BILLS	4,92,38,750.00	41,53.47,438.00
INTEREST PAYABLE ON R/D ACCOUNT	26,053.00		ADVANCES		
INT. PAYABLE MATURED F.D. A/C	1,44,496.01		CASH CREDIT	2,16,73,894.69	
INTEREST PAYABLE ON SAVING ACCOUNT	10,17,790.00		INDUSTRIAL (HYPO-CC)	4,74,49,513.46	
INT.PAYABLE ON LOCKER SAVING A/C	24,721.00	12,13,060.01	F D OVERDRAFT	1,32,18,468.83	
BRANCH ADJUSTMENT			HOUSING LOAN	4,26,07,869.80	
DHEBAR ROAD BRANCH	10,67,96,925.75		CONSUMPTION LOAN	23,575.00	
NANA MAVA ROAD BRANCH	3,52,05,707.64		MACHINERY LOAN	42,39,322.00	
MAVDI PLOT BRANCH	21,63,46,369.23		STAFF CONSUMABLE & DURABLE LOAN	4,03,796.00	
PANCHVATI BRANCH	17,88,14,230.94		STAFF HOUSING LOAN	41,96,230.00	
KALAWAD ROAD	1,58,16,539.41	55,29,79,772.97	VEHICLE LOAN	17,10,998.50	
OTHER LIABILITY			LOAN AGAINST FIX DEPOSIT	1,60,98,535.00	
SHARE APPLICATION MONEY	36,250.00		STAFF FESTIVAL ADVANCES	9,16,000.00	
PAY SLIP	4,92,375.70		LOAN AGAINST KISAN VIKAS PATRA	20,972.00	
EX-GRACIA PAYMENT PAYBLE	24,15,696.00		STAFF OVERDRAFT	15,92,418.30	
OVERTIME PAYBLE	14,62,654.00		INDUSTRIAL TERM LOAN	16,40,072.00	
AUDIT FEE PAYBLE	1,87,000.00		SECURED OVERDRAFT	46,63,19,050.78	
UNCLAIMED D.D / PAYS LIP	4,99,767.09		PROPERTY LOAN	15,49,68,568.30	
DIVIDEND PAYABLE 2014-2015	14,34,147.00		BUSINESS LOAN	1,63,62,146.00	79.34.41,430.66
DIVIDEND PAYABLE 2015-2016	15,22,985.00		OTHER ASSETS		
IDBI ATM SETTLEMENT ACCOUNT	6,63,346.22		ADHESIVE STAMP	900.00	
DIVIDEND PAYABLE 2016-2017	6,14,366.05		TELEPHONE DEPOSIT	3,000.00	
MEMBERSHIP GIFT YOJNA	5,00,000.00		COMPUTER/UPS	3,59,832.42	
PROVI.2016-17			INTREST RECE. ON STAFF HOUSING LOAN	42,63,695.00	
SGST PAYABLE	63,824.53		GENERATOR	3,06,975.30	
CGST PAYABLE	63,824.53		MISCELLANEOUS ADVANCES	10,000.00	
IGST PAYABLE	702.00		MEMBERSHIP GIFT YOJANA ADVANCES	1,75,010.00	
INCOME TAX PROVITION 2017-18	1,04,00,000.00	2,03,56,938.12	CURRENCY COUNTING MACHINE	20,004.00	
INCOME			GEB DEPOSIT	42,808.00	
			SAFE DEPOSIT LOCKER	31,59,105.09	
			STAMP FRANKING MACHINE	68,968.00	
			PUBLIC STAMP VENDING	5,05,753.00	
			FAKE NOTE DITECTOR	1,20,254.02	
			SECURITY INSTRUMENT-CAMERA ETC	47,144.34	
			VEHICLE	7,34,586.00	

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LIABILITIES (CREDIT)

ACCOUNT NAME	BALANCE	TOTAL
INT. RCVD ON "ADVANCES"	9,50,05,508.14	
INT.RCVD ON "DEPO." FROM OTHER BANK	1,46,20,554.20	
COMMISSION INCOME	33,490.00	
NOTICE FEE INCOME	6,150.00	
INSPECTION FEE	36,77,775.00	
SERVICE CHARGES	23,89,013.05	
DIVIDEND INCOME	49,500.00	
FORM FEE INCOME	20.00	
LOCKER BHADA AVAK	11,21,654.00	
INT.RECEIVED ON GOVT.SECU.	2,61,13,921.78	
SURPLUS ON SALE OF GOVT.SEC./T-BILL	5,34,250.00	
MICR/ECS CHARGES	2,22,755.70	
COMMISSION INCOME (INSURANCE)	1,29,859.00	
INT.RECD FROM H.O/BRANCH	3,11,82,312.23	
INTREST RCVD FROM I.T.REFUND	59,530.00	
INT.RECEIVED ON TREASURY BILL	54,99,294.40	
SURPLUS ON SALE OF INV.(DEBT FUNDS)	30,24,574.22	
OTHER INCOME	59,543.00	
COMMISSION INCOME FROM PMJJBY	8,323.00	
COMMISSION INCOME FROM PMSBY	720.00	
POS ISSUER INTER CHANGE FEE INCOME	25,676.26	
ATM ACQUIRER TRANSACTION FEES INCOM	9,283.68	
ATM ISSUER TRANSACTION FEES INCOME	34,078.08	
CREDIT INFO. REPORT FEES INCOME	9,845.00	18,38,17,630.74

ASSETS (DEBIT)

ACCOUNT NAME	BALANCE	TOTAL
AUTOMATED TELLER MACHINE (ATM)	5,69,186.00	
SAFE DEPOSIT VAULT ROOM	7,41,703.00	
ATM WAIVER CHARGE RECEIVABLE	1,11,323.00	
ATM MODULE	1,60,740.00	
INCOME TAX ADVANCE 2017-18	1,04,00,000.00	
SGST RECEIVABLE	18,475.00	
CGST RECEIVABLE	18,475.00	
IGST RECEIVABLE	10,542.74	
ATM / DEBIT CARD ADVANCE	1,21,555.00	2,19,70,034.91
LAND AND BUILDING		
LAND AND BUILDING - HEAD OFFICE - I	18,99,733.00	
LAND AND BUILDING - PANCHAVATI BR.	11,66,356.00	
LAND AND BUILDING - MAVDI PLOT BR.	14,46,658.00	
BUILDING REVALUATION-HEAD OFFICE	2,19,32,004.00	
BUILDING REVALUATION-PANCHVATI BR.	86,75,144.00	
BUILDING REVALUATION-MAVDI PLOT BR.	81,98,012.00	
LAND AND BUILDING- HEAD OFFICE - II	45,06,843.00	4,78,24,750.00
FUNITURE AND FIXTURES		
FURNITURES & FIXTURES A/C NO	46,79,513.90	46,79,513.90
INTEREST RECEIVABLE		
INT. RCVB ON OTHER BANK'S DEPOSIT	39,62,254.00	
INT.RECEIVABLE -GOVT.SECEURITY	54,64,539.00	
INT.RCVB ON TREASURY BILL	5,79,286.00	
OVERDUE INTEREST ON NPA	41,36,748.00	
TDS RECEIVABLE	30,085.00	1,41,72,912.00
EXPENDITURE		
INTEREST PAID ON "DEPOSITS"	8,21,17,393.98	
SALARIES AND OTHER ALLOWANCES ETC	1,69,94,630.00	
CONTRIBUTION TO STAFF PROVIDENT FUN	18,13,493.00	
ELECTRIC EXPENSES	4,59,158.40	
INSURANCE PRIMIUUM EXPENSE	98,103.96	

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LIABILITIES (CREDIT)

ASSETS (DEBIT)

ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
			MUNICIPAL TAXES EXPENSE	1,37,738.00	
			POSTAGES / TELEGRAM EXPENSE	22,711.41	
			TELEPHONE EXPENSE	1,36,453.76	
			AUDIT FEE EXPENSE	2,74,000.00	
			DEPRICIATION EXPENSE	28,47,806.95	
			STATIONERY PRINTING EXPENSE	3,28,987.62	
			ADVERTISEMENT EXPENSE	1,03,705.00	
			MISCELLANEOUS EXPENSE	55,679.74	
			ENTERTAINMENT EXPENSE	1,57,562.05	
			INSURANCE PRIMIUM [D I C G C] EXPEN	14,63,689.00	
			TRAVELLING EXPENSE	1,71,315.00	
			PROFESSIONAL TAX EXPENSE	10,000.00	
			UNIFORM TO STAFF EXPENSE	73,400.00	
			CONVEYANCE EXPENSE	46,230.00	
			LEGAL FEE EXPENSE	69,200.00	
			BUILDING FUNITURE REPAIRING EXPENSE	1,30,780.89	
			VEHICLE EXPENSE	45,589.50	
			MAINTENANCE SERVICE EXPENSE	1,42,169.36	
			COMPUTER MAINTENANCE EXPENSE	1,38,136.18	
			CASH ALLOWANCE EXPENCE	21,300.00	
			STAFF MEDICAL EXPENSE	89,375.00	
			LEAVE ENCASHMENT EXPENSE	8,43,536.00	
			EX-GRATIA PAYMENT EXPENSE	24,15,696.00	
			OVERTIME EXPENSE	21,13,194.00	
			SUBSCRIPTION EXPENSE	64,000.00	
			ANNUAL MEETING EXPENSE	29,875.00	
			TRAINING EXPENSE	7,20,815.00	
			STANDARD ASSETS PRO.EXP.	9,00,000.00	
			INCOME TAX EXPENSES	1,11,66,550.00	
			LIC STAFF GROUP GRATUITY EXPENSE	4,94,619.00	
			INTEREST PAID ON BRANCH A/C.	3,11,82,312.23	
			P.F. ADMINISTRATION CHARGES	1,40,244.00	
			SERVICE TAX EXPENCE	49,347.92	
			COMPUTER PARTS EXPENSE	15,275.70	
			OFFICE EXPENSE	4,38,009.96	
			INCENTIVE EXPESES	13,65,000.00	
			INV. DEPER. GOVT. SEC.EXP	6,94,024.00	
			STAMP FRANKING LICENSE FEE EXP.	1,000.00	
			DIRECTOR FEE EXPENSE	73,000.00	
			SECURITY EXPENSE	1,55,407.00	

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LIABILITIES (CREDIT)

ASSETS (DEBIT)

ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
			PREMISES RENT	3,75,000.00	
			TRANSPORTATION ALLOWANCE	1,66,600.00	
			CBS ASP CHARGES	4,01,500.00	
			GOVT.SEC./T-BIIL CCIL CHARGES	905.50	
			CTS NPCI CHARGES	65,018.51	
			CREDIT INFORMATION REPORT FEES EXP.	7,299.45	
			PREMISES MAINTENANCE EXP	7,51,000.00	
			ATM ISSUER FEES EXP.	87,231.85	
			ATM EXPENSE	2,66,586.20	
			ATM DEFFERED PAYMENT EXP.	53,580.00	
			NPCI CERTIFICATION FEES EXP.	2,25,000.00	
			CKYC FEES EXP	5,000.00	
			GST EXPENSE	3,82,787.31	
			POS ISSUER OTHER FEES EXP.	1,992.67	
			ATM SWITCHING FEES OF NPCI EXP.	6,110.05	
			INAUGURATION BRANCH EXP.	37,100.84	
					16,36,43,226.99

2,31,50,80,601.39

2,31,50,80,601.39

CONTIGENT ACCOUNTS

GAURANTEE

LIC GROUP GRATUITY	1,19,54,726.01	
UNCLAIN DEPOSIT PAYBLE	33,03,492.39	1,52,58,218.40

GAURANTEE

BANK GURANTEE ISSUED BY THE BANK	1,76,000.00	1,76,000.00
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2,33,05,14,819.79

2,33,05,14,819.79

CONTIGENT ACCOUNTS

GAURANTEE

BANK GUARANTEE ISSUED BY THE BANK	1,76,000.00	1,76,000.00
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GAURANTEE

DEAF 2014 SCHEME WITH RBI	33,03,492.39	
LIC GROUP GRATUITY SCHME	1,19,54,726.01	1,52,58,218.40

CLERK

ACCOUNTANT / OFFICER

MANAGER