

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

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1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
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1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
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>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
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2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
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>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
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***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00	***** INCOME :		
3104	SABHYA FEE.....	55.00	4106	INTEREST RECEIVED ON LOAN.....	92,840.00
3106	SHER DIVIDAND.....	24,451.00	4107	INTEREST RECEIVED ON BANK.....	10,649.00
>>>>>	TOTAL :	<u>25,440.00</u>	>>>>>	TOTAL :	<u>1,03,489.00</u>
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**	>>>>>	TOTAL :	<u>-78,205.00</u>
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
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1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
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			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
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C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
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1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
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2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
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3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
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4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
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C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

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1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

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C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

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3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>>>		14,83,373.00
=====					

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
***** SHARE CAPITAL :					
1001	SHARE CAPITAL.....	1,98,300.00	5001	CASH ON HAND.....	5.00
			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
3103	ANAMAT A/C.....	934.00			
3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
=====					
C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

A/C NO.	A/C NAME	CREDIT BALANCE	A/C NO.	A/C NAME	DEBIT BALANCE
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			5002	DENA BANK [DISHA].....	3,84,682.10
>>>>>	TOTAL :	<u>1,98,300.00</u>	>>>>>	TOTAL :	<u>3,84,687.10</u>
***** OTHER RESERVE FUNDS :					
1101	RESERVE FUND.....	20,051.00	***** ASSETS & OTHER A/C :		
1103	DIVIDEND EQUILISATION FUND.....	1,632.00	6504	DEAD STOCK.....	26,400.00
1104	SAHKARI SIKSHAN FUND.....	1,564.00	>>>>>	TOTAL :	<u>26,400.00</u>
1106	SAHKAR PRACHAR FUND.....	1,632.00	***** LOAN / ADVANCES :		
1107	DHARMADA FUND.....	1,632.00	7101	SABHASAD LOAN [SL].....	10,47,000.00
1108	SABHASAD KALYAN FUND.....	4,896.00	>>>>>	TOTAL :	<u>10,47,000.00</u>
1109	SABHASAD BONUS FUND.....	14,687.00	***** EXPENDETURES :		
1111	DUBTA LENA FUND.....	4,896.00	8102	PARCHURAN KHARCH.....	2,395.00
1112	KARMCHARI BONAS.....	3,264.00	8104	STATIONARY EXP.....	3,434.00
>>>>>	TOTAL :	<u>54,254.00</u>	8105	SALARY EXP.....	18,000.00
***** DEPOSITS					
2101	BANDHI MUDAT THAPAN [BMT].....	1,80,000.00	8118	BANK CHARGES/SARVIS TEX.....	296.90
2103	SAVING DEPOSIT [SB].....	10,00,095.00	8119	SARBHARA EXP.....	1,160.00
>>>>>	TOTAL :	<u>11,80,095.00</u>	>>>>>	TOTAL :	<u>25,285.90</u>
***** OTHER LIABILITIES :					
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3104	SABHYA FEE.....	55.00			
3106	SHER DIVIDAND.....	24,451.00			
>>>>>	TOTAL :	<u>25,440.00</u>			
***** INCOME :					
4106	INTEREST RECEIVED ON LOAN.....	92,840.00			
4107	INTEREST RECEIVED ON BANK.....	10,649.00			
>>>>>	TOTAL :	<u>1,03,489.00</u>			
***** PROFIT & LOSS :					
4501	PROFIT & LOSS A/C.....	-78,205.00**			
>>>>>	TOTAL :	<u>-78,205.00</u>			
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C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

TRIAL BALANCE REPORT DATE : **Sat. 31 Mar. 2018** Page : **1** (**DAY**) DAY BOOK

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C R E D I T T O T A L >>>>>>>>>>		14,83,373.00	D E B I T T O T A L >>>>>>>>>>		14,83,373.00
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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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