

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

BALANCE BOOK DAY : DAY BOOK DATE : Sat. 31 Mar. 2018 Page : 1

| A/C NO. | A/C NAME | CREDIT BALANCE | DEBIT BALANCE |
|----------------------------|-----------------------------|----------------|---------------|
| ***** NON ZERO BALANCE A/C | | | |
| 1001 | SHARE CAPITAL | 1,98,300.00 | |
| 1101 | RESERVE FUND | 20,051.00 | |
| 1103 | DIVIDEND EQUILISATION FUND | 1,632.00 | |
| 1104 | SAHKARI SIKSHAN FUND | 1,564.00 | |
| 1106 | SAHKAR PRACHAR FUND | 1,632.00 | |
| 1107 | DHARMADA FUND | 1,632.00 | |
| 1108 | SABHASAD KALYAN FUND | 4,896.00 | |
| 1109 | SABHASAD BONUS FUND | 14,687.00 | |
| 1111 | DUBTA LENA FUND | 4,896.00 | |
| 1112 | KARMCHARI BONAS | 3,264.00 | |
| 2101 | BANDHI MUDAT THAPAN [BMT] | 1,80,000.00 | |
| 2103 | SAVING DEPOSIT [SB] | 10,00,095.00 | |
| 3103 | ANAMAT A/C. | 934.00 | |
| 3104 | SABHYA FEE | 55.00 | |
| 3106 | SHER DIVIDAND | 24,451.00 | |
| 4106 | INTEREST RECEIVED ON LOAN | 92,840.00 | |
| 4107 | INTEREST RECEIVED ON BANK | 10,649.00 | |
| 4501 | PROFIT & LOSS A/C | | 78,205.00 |
| 5001 | CASH ON HAND | | 5.00 |
| 5002 | DENA BANK [DISHA] | | 3,84,682.10 |
| 6504 | DEAD STOCK | | 26,400.00 |
| 7101 | SABHASAD LOAN [SL] | | 10,47,000.00 |
| 8102 | PARCHURAN KHARCH | | 2,395.00 |
| 8104 | STATIONARY EXP. | | 3,434.00 |
| 8105 | SALARY EXP. | | 18,000.00 |
| 8118 | BANK CHARGES/SARVIS TEX | | 296.90 |
| 8119 | SARBHARA EXP. | | 1,160.00 |
| Total : | | 15,61,578.00 | 15,61,578.00 |
| Total No. of A/c : (27) | | (17) | (10) |

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

Prepared By : N

Authorised Signatory

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