

SHREE DHARATI CO. OP. BANK LTD. , HEAD OFFICE			Page 1 of 5		
CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2026					
FOR BRANCHES : DB , MVD , HO , NMR , PAN , KAL , SPP , MAD					
LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
CAPITAL			OTHER LIABILITY		
SHARE CAPITAL	6,76,65,100.00	6,76,65,100.00	YES BANK UPI SETTLEMENT ACCOUNT	3,85,823.58	3,85,823.58
RESERVES FUND & OTHER RESERVES			CASH IN HAND		
STATUTORY RESERVE FUND	15,76,43,716.76		CASH ON HAND	4,79,94,327.00	
BUILDING FUND	9,46,14,440.00		CASH IN ATM	38,71,700.00	5,18,66,027.00
CO-OPERATIVE PROPAGANDA FUND	7,36,716.00		CURRENT DEPOSIT ACC. WITH OTHER BANKS		
CHARITY FUND	24,80,114.00		RDC BANK LTD - RAJKOT (CAC)	1,79,318.00	
EDUCATIONAL AND ACADEMIC FUND	7,97,714.00		GSC BANK LTD (A'BD) (CAC)	6,08,514.39	
PROVI.ON STAN. ASS. (AS PER 0.40%)	62,73,573.00		STATE BANK OF INDIA DHEB RD (CAC)	8,57,930.51	
INVESTMENT DEPRECIATION RESERVE	57,00,000.00		UNION BANK OF INDIA RAJKOT (CAC)	10,70,442.57	
STAFF WEL FARE FUND	21,08,194.31		CENTRAL BANK OF INDIA (HO) CAC	2,07,342.36	
SPECIAL BAD AND DOUBTFUL RESERVE	56,34,679.00		ICICI BANK LTD (CAC)	1,31,602.52	
INFORMATION TECHNOLOGY AND CYBER SECURITY FUND	35,75,690.00		HDFC BANK LTD (CAC) A/C NO.619	2,07,67,354.29	
BUILDING REVALUATION RESERVE FUND	6,14,38,680.00		YES BANK RTGS/NEFT PAY A/C 82	1,85,62,316.54	
INVESTMENT FLUCTUATION RESERVE FUND	1,27,51,859.00		YES BANK RTGS/NEFT COLLECTION A/C 94	1,36,316.86	
PROVISIONS FOR NPA	25,00,000.00	35,62,55,376.07	IDBI BANK CURRENT A/C 55 FOR RETAIL	63,30,841.70	
DEPOSITS AND OTHER ACCOUNT			IDBI BANK CURRENT A/C 64 FOR ATM	56,83,350.13	
CURRENT DEPOSIT	23,55,35,328.93		BANK OF INDIA - H.O. CR A/C 003	28,26,020.58	
SAVINGS BANK DEPOSIT	50,12,92,496.68		YES BANK CR A/C 822 FOR NACH	1,02,74,999.19	
COMPULSORY SAVING DEPOSIT	22,21,549.00		YES BANK CR A/C 14 FOR IMPS-UPI	1,87,97,395.28	
RECURRING DEPOSIT	6,18,100.00		AXIS BANK (BKT BR.) CR A/C 4238	1,18,877.92	
CASH CREDIT (CREDIT BALANCE)	1,87,480.73		IDBI BANK RTGS/NEFT COLLECTION A/C 5326	1,43,90,734.13	
F.D. OVERDRAFT (CREDIT BALANCE)	21,81,643.77		IDBI BANK RTGS/NEFT PAY A/C 5333	68,13,650.55	
SIMPLE FIXED DEPOSIT	1,23,32,948.00		IDBI BANK CURRENT A/C 107 FOR CTS	1,67,68,536.03	12,45,25,543.55
QUARTERLY FIXED DEPOSIT	1,52,546.00		FIXED DEPOSITS ACCOUNT WITH OTHER BANKS		
REINVESTMENT FIXED DEPOSIT	93,24,97,299.60		RDC BANK LTD - RAJKOT (FDR)	2,50,00,000.00	
SEN.CITIZEN QUARTERLY FIXED DEPOSIT	6,00,000.00		IDBI BANK LTD (FDR)	2,75,00,000.00	
SENIOR CITIZEN REINVESTMENT F.D.	19,96,480.00		YES BANK FDR A/C	61,00,000.00	
SECURED OVER DRAFT CREDIT BALANCE	3,04,105.14		JANA SMALL FINANCE BANK LTD. -FDR	5,00,00,000.00	
			UJJIVAN SMALL FINANCE BANK LTD.-FDR	2,00,00,000.00	
			MSE REFINANCE FUND-23-24 (SIDBI)	6,94,54,000.00	19,80,54,000.00

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LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
MONTHLY FIXED DEPOSIT	31,20,02,234.00		CALL DEPOSITS ACCOUNT WITH OTHER BANKS		
MAHILA REINVESTMENT FIXED DEPOSIT	32,06,008.00		HDFC BANK LTD (CALL DEPOSIT)	5,00,00,000.00	5,00,00,000.00
STAFF OVERDRAFT (CREDIT BALANCE)	20,732.06		INVESTMENTS		
LOCKER SPECIAL SAVINGS DEPOSIT	5,19,21,968.78		RDC BANK LTD - RAJKOT (SHARES)	3,25,000.00	
CURRENT DEPOSIT - INOPERATIVE	28,19,050.52		GSC BANK LTD (A'BD) (SHARES)	5,000.00	
SAVINGS BANK DEPOSIT - INOPERATIVE	3,14,03,887.61		CENTRAL GOVERNMENT SECURITIES	26,31,62,494.00	
STUDENT SAVINGS BANK DEPOSIT	2,77,082.75		STATE GOVERNMENT SECURITIES (SDL)	28,85,54,406.00	
MAHILA MONTHLY FIXED DEPO.	80,000.00		ADITYA BIRLA SUN LIFE MUTUAL FUND	99,99,500.00	
FIXED DEPOSITS FOR SUBSIDY SCHEME	48,13,399.00	2,09,64,64,340.57	DSP MUTUAL FUND	99,99,500.00	
OVERDUE INTREST RESERVE			ICICI PRUDENTIAL MUTUAL FUND	1,49,99,250.00	
OVERDUE INTEREST RESERVE	1,05,04,340.00	1,05,04,340.00	NIPPON INDIA MUTUAL FUND	99,99,500.00	
INTREST PAYBLE			UTI MUTUAL FUND	49,99,750.00	
INTEREST PAYABLE ON R/D ACCOUNT	17,038.00		TATA MUTUAL FUND	99,99,500.00	
INT. PAYABLE MATURED F.D. A/C	2,18,049.00	2,35,087.00	NUCFDC EQUITY SHARES	20,00,000.00	
PROFIT & LOSS			HDFC MUTUAL FUND	1,99,99,000.00	
PROFIT MAIN BRANCH	2,40,66,945.21	2,40,66,945.21	SBI MUTUAL FUND	1,99,99,000.00	
OTHER LIABILITY			BANDHAN MUTUAL FUND	99,99,500.00	66,40,41,400.00
PAY SLIP	25,90,629.00		ADVANCES		
EX-GRACIA PAYMENT PAYBLE	29,98,925.00		CASH CREDIT	52,32,446.50	
OVERTIME PAYBLE	8,43,016.00		INDUSTRIAL (HYPO)	32,13,112.15	
AUDIT FEE PAYBLE	3,64,906.00		F.D. OVERDRAFT	3,05,83,969.31	
I.T. TDS ACC (F.D.) INT.	23,563.00		HOUSING LOAN	6,96,99,565.49	
INCOME TAX PAYBLE	30,500.00		CONSUMPTION LOAN	20,77,887.08	
I.T. TDS CONSULTANCY ACC	19,603.00		MACHINERY LOAN	5,35,26,508.26	
UNCLAIMED D.D / PAYSZIP	1,97,415.72		STAFF CONSUMABLE & DURABLE LOAN	8,56,575.00	
IDBI ATM SETTLEMENT ACCOUNT	1,49,620.98		STAFF HOUSING LOAN	49,42,800.00	
MEMBERSHIP GIFT YOJNA PROVI.	20,46,380.00		VEHICLE LOAN	1,50,46,248.04	
SGST PAYABLE	57,633.94		LOAN AGAINST FIX DEPOSIT	84,79,128.00	
CGST PAYABLE	57,633.94		HIGHER EDUCATIONAL LOANS	58,21,376.61	
IGST PAYABLE	5,739.31		LOAN AGAINST N.S.C.	1,55,162.00	
YES BANK IMPS SETTLEMENT ACCOUNT	9,73,558.67		LOAN AGAINST KISAN VIKAS PATRA	1,68,125.00	
RENT PAYABLE	67,100.00		STAFF OVERDRAFT	12,90,811.25	
			SECURED OVERDRAFT	43,78,21,827.36	
			PROPERTY LOAN	42,51,34,176.33	
			GOLD TERM LOAN	1,21,36,654.00	

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LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
DEFERRED TAX LIABILITY	20,897.00		BUSINESS LOAN	16,63,42,795.30	
ATM ACQUIRER TRANS. FEES GST	3,737.16		COMMERCIAL BUILDING LOAN	8,87,82,117.30	
RECVD			GOLD LOAN	95,73,408.00	
IMPS BENE. TRANS. FEES GST	86.00		STAFF HOUSING LOAN INTEREST	14,51,998.00	
RECVD			SOLAR RENEWABLE ENERGY LOAN	85,90,314.36	1,35,09,27,005.34
UPI BENEFICIARY TRAN. FEE GST	1,476.28		OTHER ASSETS		
RECVD			ADHESIVE STAMP	1,200.00	
DIVIDEND PAYABLE 2022-23	4,48,054.00		TELEPHONE DEPOSIT	3,000.00	
DIVIDEND PAYABLE 2023-24	67,831.00		COMPUTER/UPS	6,05,775.66	
INCOME TAX PROVITION 2024-2025	1,44,00,000.00		GENERATOR	83,647.00	
DIVIDEND PAYABLE 2024-25	5,21,196.00		MISCELLANEOUS ADVANCES	1,01,000.00	
INCOME TAX PROVITION 2025-2026	85,00,000.00	3,43,89,502.00	MEMBERSHIP GIFT YOJANA ADVANCES	21,660.00	
			CURRENCY COUNTING MACHINE	15,435.00	
			GEB DEPOSIT	58,183.00	
			SAFE DEPOSIT LOCKER	13,59,888.00	
			STAMP FRANKING MACHINE	2,00,574.00	
			PUBLIC STAMP VENDING	2,983.00	
			FAKE NOTE DITECTOR	35,898.02	
			VEHICLE	2,00,168.00	
			CTS SCANNER	1,30,001.00	
			AUTOMATED TELLER MACHINE (ATM)	9,83,333.67	
			SAFE DEPOSIT VAULT ROOM	3,19,277.00	
			SGST RECEIVABLE	1,02,477.25	
			CGST RECEIVABLE	1,02,477.25	
			IGST RECEIVABLE	12,782.37	
			ATM-DEBITCARD-IMPS-UPI ADVANCE	3,19,075.00	
			CERSAI ADVANCE FEE ACCOUNT	6,979.00	
			BBPS SETTLEMENT ACCOUNT	3,01,962.54	
			TDS ON GST RECEIVABLE	25,121.52	
			ATM ISSUER FEES GST PAID	4,900.34	
			ATM SWITCHING FEES GST OF NPCI PAID	84.49	
			POS ISSUER OTHER FEES GST PAID	44.89	
			IMPS REMITTER TRANS. FEES GST PAID	199.89	
			IMPS SWITCHING FEE GST OF NPCI PAID	179.19	

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FOR BRANCHES : DB , MVD , HO , NMR , PAN , KAL , SPP , MAD					
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LIABILITIES (CREDIT)			ASSETS (DEBIT)		
.....					
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
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			UPI REMITTER TRAN. FEES GST PAID	2,253.39	
			CKYCR ADVANCE FEE ACCOUNT	6,027.29	
			RNSB-DEMAT A/C DEPOSIT	2,500.00	
			INCOME TAX ADVANCE 2024-25	1,44,00,000.00	
			UN-DEBITED CHARGES RECEIVABLE OF NPA A/C	1,76,000.00	
			AMT. RECEIVABLE OF TDS FROM VENDOR	17,000.00	
			UPI SWITCHING FEES GST OF NPCI PAID	701.26	
			INCOME TAX ADVANCE 2025-26	85,00,000.00	
			FIRE HYDRANT SYSTEM	2,25,006.00	2,83,27,795.02
					
			LAND AND BUILDING		
					
			LAND AND BUILDING - HEAD OFFICE - I	8,17,771.00	
			LAND AND BUILDING - PANCHAVATI BR.	5,02,078.00	
			LAND AND BUILDING - MAVDI PLOT BR.	6,22,736.00	
			BUILDING REVALUATION-HO - I	3,04,83,301.00	
			BUILDING REVALUATION-PANCHVATI BR.	1,32,76,020.00	
			BUILDING REVALUATION-MAVDI PLOT BR.	1,10,88,650.00	
			LAND AND BUILDING- HEAD OFFICE - II	19,40,049.00	
			BUILDING REVALUATION-HO - II	65,90,709.00	
			LAND AND BUILDING - NANA MAVA BR.	2,84,37,057.00	9,37,58,371.00
					
			FUNITURE AND FIXTURES		
					
			FURNITURES & FIXTURES A/C	32,03,035.68	32,03,035.68
					
			INTEREST RECEIVABLE		
					
			INT. RCVB ON OTHER BANK'S DEPOSIT	32,89,281.00	
			INT.RECEIVABLE -GOVT.SECEURITY	1,00,48,859.00	
			OVERDUE INTEREST ON NPA	1,05,04,340.00	
			TDS RECEIVABLE	6,997.68	
			INT. RCVBL ON MSE REFINANCE FUND	6,42,212.00	2,44,91,689.68
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Print Date : 04/06/2026 4:08:30PM					
Report Ref No :1047/1 User Code:RDG					

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CONSOLIDATED TRAIL BALANCE AS ON : 31/03/2026					
FOR BRANCHES : DB , MVD , HO , NMR , PAN , KAL , SPP , MAD					
LIABILITIES (CREDIT)			ASSETS (DEBIT)		
ACCOUNT NAME	BALANCE	TOTAL	ACCOUNT NAME	BALANCE	TOTAL
2,58,95,80,690.85			2,58,95,80,690.85		
CONTIGENT ACCOUNTS			CONTIGENT ACCOUNTS		
GAURANTEE (LIABILITIES)			GAURANTEE (LIABILITIES)		
LIC GROUP GRATUITY	1,16,839.21		SBI LIFE INS CO. LTD. GROUP GRATUTY SCHI	1,20,93,874.00	
SBI LIFE INS.CO.LTD. GROUP GRATUITY	1,20,93,874.00		SBI LIFE INS.CO.LTD. GROUP LEAVE ENCASHI	25,85,941.00	1,46,79,815.00
SBI LIFE INS. CO. LTD.-GROUP LEAVE ENCASHMENT	25,85,941.00		GAURANTEE (ASSETS)		
UNCLAIM DEPOSIT PAYBLE	82,63,030.44	2,30,59,684.65	DEAF 2014 SCHEME WITH RBI	82,63,030.44	
			LIC GROUP GRATUITY SCHME	1,16,839.21	83,79,869.65
2,61,26,40,375.50			2,61,26,40,375.50		
CLERK		ACCOUNTANT / OFFICER	MANAGER		