SHRI RANASAN VIB.GETCO KARM.DHI.& GRA.SAH.MAN.LTD.

220KV S/S,Nr.Nana Chiloda,Po.Naroda,AHMEDABAD-330

BALANCE SHEET **DATE :** Fri. 31 Mar. 2023 **Page : 1** **(DAY)** **DAY BOOK**

A/C NO.	A/C NAME	LIABILITIES
******	SHARE CAPITAL :	
1001	SHARE CAPITAL [SH].....	11,00,350.00
>>>>>>	TOTAL :	11,00,350.00
******	OTHER RESERVE FUNDS :	
1101	RESERVE FUND.....	1,19,629.99
1103	DIVIDEND EQUILISATION FUND.....	7,575.00
1105	FURNITURE DEPRICIATION FUND.....	10,095.00
1106	SAHKAR PRACHAR FUND.....	7,575.00
1107	DHARMADA FUND.....	7,575.00
1108	SABHASAD KALYAN FUND.....	1,06,046.00
1109	SABHASAD BONUS FUND.....	22,724.00
1110	COMPUTER DEPRICIATION FUND.....	27,750.00
1111	SHAKMAND LENA/BAD DEBTS/NPA FUND.....	69,973.00
1112	DASHABDI MAHOTSAV FUND.....	32,000.00
1113	SOFTWARE DEPRICIATION FUND.....	35,100.00
1114	MRUTU SAHAY FUND [MF].....	4,63,290.00
>>>>>>	TOTAL :	9,09,332.99
******	DEPOSITS	
2101	FARJIAT BACHAT [FB].....	96,26,975.00
>>>>>>	TOTAL :	96,26,975.00
******	OTHER LIABILITIES :	
3108	SHAIKSHANIK VIKAS JOVAI.....	800.00
3111	RECOVERY ADVANCE A/C.....	0.50
>>>>>>	TOTAL :	800.50

A/C NO.	A/C NAME	ASSETS
******	CASH ON HAND & NOTIFIED BANKS :	
5001	CASH ON HAND.....	672.00
5002	ADC BANK BACHAT A/C.....	1,88,384.58
5003	BANK OF BARODA CURRENT A/C.....	30,641.76
>>>>>>	TOTAL :	2,19,698.34
******	INVESTMENTS :	
6101	ADC BANK SHARE A/C.....	125.00
>>>>>>	TOTAL :	125.00
******	ASSETS & OTHER A/C :	
6502	FURNITURE A/C.....	37,871.00
6506	COMPUTER A/C.....	37,000.00
6507	SOFTWARE PURCHASE A/C.....	39,000.00
>>>>>>	TOTAL :	1,13,871.00
******	LOAN / ADVANCES :	
7101	SABHASAD LOAN [SL].....	1,22,19,136.00
>>>>>>	TOTAL :	1,22,19,136.00

CREDIT TOTAL >>>>>>>>>>>>	1,16,37,458.49	DEBIT TOTAL >>>>>>>>>>>>	1,25,52,830.34
ADD PROFIT : -> ->	9,15,371.85		
CREDIT TOTAL >>>>>>>>>>>>	1,25,52,830.34	DEBIT TOTAL >>>>>>>>>>>>	1,25,52,830.34

For, SHRI RANASAN VIB.GETCO KARM.DHI.& GRA.SAH.MAN.LTD.

Prepared By : P

Authorised Signatory

SHRI RANASAN VIB.GETCO KARM.DHI.& GRA.SAH.MAN.LTD.

220KV S/S,Nr.Nana Chiloda,Po.Naroda,AHMEDABAD-330

PROFIT & LOSS **DATE :** Fri. 31 Mar. 2023 **Page : 2** **(DAY)** **DAY BOOK**

A/C NO.	A/C NAME	INCOME	A/C NO.	A/C NAME	EXPENDITURE
******	INCOME :		******	EXPENDETURES :	
4101	INTEREST RECEIVED ON SL [SLI].....	11,02,783.00	8102	PARCHURAN KHARCH.....	1,103.00
4103	INTEREST RECEIVED ON BANK SAVINGS A/C...	13,842.00	8103	TRAVELLING EXP.....	1,200.00
4105	DHIRAN FORM FEE.....	690.00	8104	STATIONARY EXP.....	5,291.00
4106	DANDNIYA AVAK [PEN].....	9,312.00	8105	SALARY EXP.....	66,000.00
4107	ADC BANK SHARE DIVIDEND INCOME.....	15.00	8108	COMPUTER DEPRICIATION EXP.....	11,100.00
			8110	GENERAL MEETING EXP.....	10,080.00
>>>>>>	TOTAL :	11,26,642.00	8112	MEETING EXP.....	2,350.00
			8113	FURNITURE DEPRICIATION EXP.....	3,787.00
			8116	SABHASAD GIFT PROVISION EXP.....	35,411.00
			8117	AUDIT FEE EXP.....	12,000.00
			8118	BANK CHARGES.....	1,836.15
			8120	SOFTWAR DEPRICIATION EXP.....	11,700.00
			8121	MRUTU SAHAY INTEREST EXP.....	45,912.00
			8122	COMPUTER & SOFTWAR EXP.....	3,500.00
			>>>>>>	TOTAL :	2,11,270.15
C R E D I T T O T A L >>>>>>>>>>>>>		11,26,642.00	D E B I T T O T A L >>>>>>>>>>>>>		2,11,270.15
				ADD PROFIT :-> -> ->	9,15,371.85
C R E D I T T O T A L >>>>>>>>>>>>>		11,26,642.00	D E B I T T O T A L >>>>>>>>>>>>>		11,26,642.00

For, SHRI RANASAN VIB.GETCO KARM.DHI.& GRA.SAH.MAN.LTD.

Prepared By : P ***Authorised Signatory***