

KALYAN CREDIT CO-OPERATIVE SOCIETY LTD.

#1122, Service Road, Vijayanagar 2nd Stage

Bangalore, Bangalore - 560 104

KALYAN CREDIT CO-OPERATIVE SOCIETY LTD.

No.1122, Rpe Layout, Service Road, 2nd Stage, Vijayanagar, Bangalore - 560040

Balance Sheet As On 31/03/2025

Liabilities			Assets		
CODE	NAME	AMOUNT	CODE	NAME	AMOUNT
-	MEMBER SHARE CAPITAL	0.00	-	CASH ACCOUNT	0.00
2	PAID UP SHARE CAPITAL	7,411,300.00	1	CASH ACCOUNT	285,742.00
-	TOTAL	7,411,300.00	-	TOTAL	285,742.00
-	DEPOSITS	0.00	-	BANK ACCOUNT	0.00
13	FIXED DEPOSIT	40,156,148.00	32	APEXBANK SB AC	1,926,138.00
14	SAVINGS BANK ACCOUNT	20,836,031.00	33	APEX BANK CURRENT ACCOUNT	425,604.00
15	MEMBERS P F DEPOSIT	620,297.00	34	BD & BRDCC BANK SB A/C	5,940.00
16	STAFF SECURITY DEPOSIT	8,000.00	158	CANARA BANK C/A	381,976.00
17	KALYAN NIDHI DEPOSIT	42,000.00	-	TOTAL	2,739,658.00
18	STAFF FUND	532,170.00	-	ADMINSTRATIVE CHARGES	0.00
19	MEMBERS LOCKER DEPOSIT	475,000.00	135	STAFF GRATUITY PROVISION	500,000.00
-	TOTAL	62,669,646.00	-	TOTAL	500,000.00
-	OTHER LIABILITIES	0.00	-	MEMBERS LOAN	0.00
23	INT PAYABLE ON FIXED DEPOSIT	545,144.00	41	SURETY LOAN	3,490,199.00
25	INT PAYBLE ON KALYAN FUND	82,000.00	42	HOUSE CONSTRUCTION LOAN	68,459,234.00
26	SHARE DIVIDEND	1,074,887.00	44	VEHICLE LOAN	420,689.00
160	SHARE DIVIDEND 2023-2024	835,833.00	45	MARRIAGE LOAN	21,994.00
27	STAFF PROFESSIONAL TAX	400.00	48	STAFF LOAN	115,226.00
132	YASHASWINI VIMA YOJANE	10,925.00	-	TOTAL	72,507,342.00
-	TOTAL	2,549,189.00	-	FIXED & MOVABLE ASSETS	0.00
-	RESERVES & PROVISIONS	0.00	40	FURNITURES	1,349,924.00
30	AUDIT FEE PAYALBE	30,000.00	113	LIBRARY BOOK	540.00
129	T D S A/C	2,175.00	130	VEHICLES	818,768.00
-	TOTAL	32,175.00	144	OFFICE EQUIPMENTS	280,341.00
-	FUNDS	0.00	-	TOTAL	2,449,573.00
4	FURNITURE DEPRECIATION FUND	1,349,924.10	-	INVESTMENTS	0.00
5	BUILDING FUND	1,838,422.00	35	B.D. & B R D C C BANK SHARE	25,000.00
6	CHARITY FUND LIABILITY	183,788.00	36	RESERVE FUND-APEX BANK	15,010,525.00
7	JUBILEE FUND	1,345,700.00	37	APEX BANK STAFF FUND	532,170.00
9	ADVERTISE FUND	158,703.00	38	APEX BANK LOCKER DEPOSIT	5,000.00
10	DEATH RELEAF FUND	439,068.00	39	TELEPHONE DEPOSIT	1,000.00
11	BUILDING FUND MEMBERS	102,500.00	95	APEXBANK FIXED DEPOSIT	9,270,091.00
92	BADDTs	3,465,470.95	118	K. S.C.C.S.FED LTD SHARE A/C	5,000.00

93	CHARITY FUND ASSET	200.00	152	DEPOSIT WITH INCOME TAX FOR AP	1,059,100.00
121	STAFF GRATUITY FUND	1,770,091.00	-	TOTAL	25,907,886.00
140	MEMBERS WELFARE FUNDS	125,000.00	-	OTHER ASSETS	0.00
141	VIDHYA NIDHI	24,000.00	49	OFFICE RENT ADVANCE	25,000.00
145	VEHICLE DEPRIATION FUNDS	656,736.95	50	BOOKS & FORMS STOCK	79,753.00
146	OFFICE EQIPMENT DEPRISIATIONS	206,484.00	-	TOTAL	104,753.00
-	TOTAL	11,666,088.00	-	CURRENT ASSETS	0.00
-	RESERVE FUND	0.00	200	CGST	22,500.00
22	RESERVE FUND	15,418,343.00	201	SGST	22,500.00
-	TOTAL	15,418,343.00	-	TOTAL	45,000.00
	PROFIT	4,793,213.00			0.00
-	GRAND TOTAL	04,539,954.00	-	GRAND TOTAL	104,539,954.00