



## ALL BRANCH

### Comparitive Balance Sheet Between 23/08/2025 And 23/08/2025 And 23/08/2025

User ID: admin

Print Date : 25/08/2025

#### LIABILITY

Particulars	23/08/2025	% of Group Total	% of Grand Total	23/08/2025	% of Group Total	% of Grand Total	23/08/2025
<b>CURRENT LIABILITY</b>							
SAVING_ACCOUNT S	33362685000.00	97.75 %	97.72 %	33362685000.00	97.75 %	97.72 %	33362685000.00
FD_ACCOUNTS	345600000.00	1.01 %	1.01 %	345600000.00	1.01 %	1.01 %	345600000.00
RD_ACCOUNTS	17280000.00	0.05 %	0.05 %	17280000.00	0.05 %	0.05 %	17280000.00
SUSPENSE LIABILITY	405805248.00	1.19 %	1.19 %	405805248.00	1.19 %	1.19 %	405805248.00
	<b>34131370248.00</b>			<b>34131370248.00</b>			<b>34131370248.00</b>
<b>SHAREHOLDER`S FUND</b>							
CAPITAL	8640000.00	99.97 %	0.03 %	8640000.00	99.97 %	0.03 %	8640000.00
RESERVE_AND_SU RPLUS	2700.00	0.03 %	0.00 %	2700.00	0.03 %	0.00 %	2700.00
	<b>8642700.00</b>			<b>8642700.00</b>			<b>8642700.00</b>
<b>FIXED ASSETS</b>							
ASSET LIABILITY DIFFERENCE	203904.00	100.00 %	0.00 %	203904.00	100.00 %	0.00 %	203904.00
	<b>203904.00</b>			<b>203904.00</b>			<b>203904.00</b>
<b>INVESTMENTS</b>							
UNENCUMBERED_ DEPOSITS	31104.00	100.00 %	0.00 %	31104.00	100.00 %	0.00 %	31104.00
	<b>31104.00</b>			<b>31104.00</b>			<b>31104.00</b>
<b>P &amp; L</b>							
NET PROFIT	159300.00	100.00 %	0.00 %	159300.00	100.00 %	0.00 %	159300.00
	<b>159300.00</b>			<b>159300.00</b>			<b>159300.00</b>
	<b>34140407256</b>			<b>34140407256</b>			<b>34140407256</b>

#### ASSET

Clerk/Acct

Accountant

Secretary/Manager



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	% of Group Total	% of Grand Total
0.	97.75 %	97.72 %
0	1.01 %	1.01 %
0	0.05 %	0.05 %
0	1.19 %	1.19 %
3.		
0		
0	99.97 %	0.03 %
0	0.03 %	0.00 %
0		
0	100.00 %	0.00 %
0		
0	100.00 %	0.00 %
0		
0	100.00 %	0.00 %
0		
6		

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Particulars		% of Group Total	% of Grand Total		% of Group Total	% of Grand Total	
<b>CASH &amp; CASH EQUIVALENT</b>							
BANK_BOOK	13040730.00	0.43 %	0.43 %	13040730.00	0.43 %	0.43 %	13040730.00
<b>CASH &amp; CASH EQUIVALENT</b>							
CASH_BOOK	3043503936.00	99.49 %	99.49 %	3043503936.00	99.49 %	99.49 %	3043503936.00
<b>LOANS &amp; ADVANCES</b>							
DEPOSIT_LOAN	1215000.00	0.04 %	0.04 %	1215000.00	0.04 %	0.04 %	1215000.00
<b>P &amp; L</b>							
NET PROFIT	0.00	0.00 %	0.00 %	0.00	0.00 %	0.00 %	0.00
<b>LOANS &amp; ADVANCES</b>							
OTHER_LOAN	1242000.00	0.04 %	0.04 %	1242000.00	0.04 %	0.04 %	1242000.00
<b>OTHER EXPENSES</b>							
PETTY CASH	256500.00	0.01 %	0.01 %	256500.00	0.01 %	0.01 %	256500.00

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	% of Group Total	% of Grand Total
00	0.43 %	0.43 %
00	99.49 %	99.49 %
00	0.04 %	0.04 %
00	0.00 %	0.00 %
00	0.04 %	0.04 %
00	0.01 %	0.01 %

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