

SHRI PGVCL EMP. CREDIT AND CONSUMERS CO OPERATIVE SOCIETY LIMITED

PGVCL CITY DIVISION OFFICE GROUND ,NEAR FIRE BRIGED OFFICE, PORBANDAR

Balance Sheet As On Date - 31/03/2025

Liability	Cr Amount	Assets	Dr Amount
Share Capital Account		Fix Assets & Properties	
SHARE CAPITAL A/C	747800.00	COMPUTER SYSTEM A/C	30838.00
Total : 747800.00		PRINTER A/C	14950.00
Reserves & Other Funds		MOBILE FOR OFFICE A/C	11100.00
COVID-19 & Death FUND A/C	88705.00	WEB Based SOFTWARE A/C	60000.00
RESERVE FUND A/C	8517.00	Total : 116888.00	
COMPUTER DEPRECIATION FUND A/C	23428.00	Cash Account (cur.assets)	
MAINTAINENCE FUND A/C	105240.00	CASH A/C	2205.00
PRINTER DEPRECIATION FUND A/C	11960.00	Total : 2205.00	
MOBILE FOR OFFICE DEPRECIATION FUND A/C	4440.00	Bank Account (cur.assets)	
Web Based Software Depreciation Fund A/C	12000.00	JND DISTRICT CO OP BANK A/C	1523.35
Total : 254290.00		STATE BANK OF INDIA A/C	561778.05
Deposits & Other A/c		Recovery Account (PGVCL)	580500.00
COMPULSORY SAVINGS A/C	16047500.00	Total : 1143801.40	
Total : 16047500.00		Current assets	
Duties & Taxes (provision)		ADHESIVE STAMP A/C	9200.00
Education FUND A/C	233.00	PROFIT & LOSS A/C	500303.60
Total : 233.00		Total : 509503.60	
Interest Payable		Loans & Advancees (given)	
COMPULSORY SAVING INTEREST TO BE PAID A/C	789075.00	Common LOAN A/C	15998668.00
Total : 789075.00		Total : 15998668.00	
		Profit & Loss	67832.00
Grand Total	17838898.00	Grand Total	17838898.00