

SOWERS SAVINGS AND CREDIT CO-OPERATIVE SOCIETY LTD
P O BOX 200 - 0626 TEL 0729411243, 0721666317 GITHURAI

SYS: September 06,
Dr/(Cr) +/-

TRIAL BALANCE AS AT 26 AUGUST 2025

A/c No.	Title	Balance Dr	Balance Cr	Previous Period	Net Change
INCOMES					
900 110011	Development Loan Interest		751,549.00		
900 124000	Registration/Membership Fee		8,000.00		
900 124006	Passbook		1,300.00		
	Sub-Total		760,849.00		
EXPENDITURE					
900 304000	Bank Charges	6,396.50			
900 309000	Salaries & Wages	41,000.00			
900 310004	Agm & Sgm expenses	35,000.00			
900 310005	Public Relations	2,000.00			
900 311001	Marketing Expenses	50,000.00			
900 313003	Print And Stationery	500.00			
900 313006	HOSPITALITY	70,400.00			
900 313007	Transport	700.00			
	Sub-Total	205,996.50			
FIXED ASSETS					
900 501000	Furniture & Equipements	38,476.00		38,476.00 Dr	
900 503000	Software	312,032.00		312,032.00 Dr	
	Sub-Total	350,508.00		350,508.00 Dr	
CURRENT ASSETS					
900 601000	Family Bank A/c	1,634,944.50		535,399.00 Dr	1,099,545.50
900 610000	Interest Receivable	680,574.28		264,604.28 Dr	415,970.00
900 630011	Development Loan	8,195,948.65		7,688,308.50 Dr	507,640.15
900 650000	Intergration Difference	175,925.22		175,925.22 Dr	
	Sub-Total	10,687,392.65		8,664,237.00 Dr	2,023,155.65
CURRENT LIABILITIES					
900 700000	VAT			3,200.00 Cr	3,200.00
900 701000	Dividends Payable		0.25	7,044.00 Cr	7,043.75
900 704001	Interest Payable		22,215.00	402,078.00 Cr	379,863.00
900 704002	Interest on Holiday		394.00	394.00 Cr	
900 704004	Unclaimed Deposits		50,000.00		
900 704006	Supervision Fee			2,000.00 Cr	2,000.00
900 704007	Honoraria		80,000.00	80,000.00 Cr	
900 704010	Insurance		26,600.15		
900 704014	Audit Fee Payable			20,000.00 Cr	20,000.00
	Sub-Total		179,209.40	514,716.00 Cr	335,506.60
LT LIABILITIES					
900 800004	Holiday Savings		5,630.00	5,630.00 Cr	
900 802000	Member Deposits		9,761,551.00	7,997,185.00 Cr	-1,764,366.00
	Sub-Total		9,767,181.00	8,002,815.00 Cr	-1,764,366.00
MEMBERS FUND					
900 900000	Share Capital		180,318.75	140,875.00 Cr	-39,443.75
900 920000	Retained Earnings		236,459.00	236,459.00 Cr	
900 940001	Statutory Reserve		119,880.00	119,880.00 Cr	
	Sub-Total		536,657.75	497,214.00 Cr	-39,443.75
SUMMARY :					
	Difference	0.00	0.00		
	GRAND TOTAL	11,243,897.15	11,243,897.15	9,014,745.00 Dr	2,229,152.15
	Total Capital Change	0.00	554,852.50	0.00	
	Total Surplus/(Loss)	554,852.50	0.00	0.00	
	Total Change	0.00	0.00	0.00	

Remember: After audit pass prior year adjustment e.g. retained, profit / loss a/cs

END OF REPORT