

BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<u>1.SHARE CAPITAL</u>	13,53,880.00	<u>1.EMPLOYEE PROV FOUND C D A/C</u>	10,175.50
Member Share	10,48,080.00	<u>2.CASH IN HAND</u>	54,631.00
B Class Sahre	3,05,800.00	<u>3.BDCC BANK C.D A/C</u>	14,95,930.50
<u>2.RESERVES FUND</u>	28,413.40	<u>4.DCC BANK INVESTMENT</u>	68,490.00
<u>3.FUNDS</u>	2,91,502.65	D.c.c. Bank R.fd	30,000.00
Building Fund	98,776.00	D.c.c. Bank B,j,d	38,490.00
Bad Debt Fund	64,574.65	<u>5.BELAGAVI DCC BANK SHARE</u>	3,75,000.00
Trading Fulctuation Fund	667.00	<u>6.MEMBER LOANS</u>	92,85,773.00
Charity Fund	2,692.00	Member Dkcc Loan(sf)	40,64,000.00
Dead Stock Depreciation Fund	53,224.00	Member Dkcc Loan(b.f.)	6,00,000.00
Employee Prov. Fund	63,206.00	Deposit Loan(fd)	80,000.00
Prachar Nidi	667.00	Member Bdp Loan	33,30,280.00
Mahotsav Acharane Nidi	1,578.00	Member Hypothication Loan	10,49,000.00
Sibbandi Upadan Nidi	1,755.00	Sv-sahay Sanghagalige Sal	1,62,493.00
Sadasyar Soukrya Nidi	3,084.00	<u>7.FIXED AND FLUCTUATION ASSETS</u>	2,18,050.00
Samajik Kalyan Nidi	413.00	Dead Stock	80,950.00
Labhamsh Samikaran Nidi	866.00	Computer & Peripherals	1,37,100.00
<u>4.DEPOSITS</u>	48,29,435.00		
Savings Bank A/c	2,88,073.00		
Savings A/c Sv-sahay Sangh	1,92,302.00		
Short Term Deposits	4,50,000.00		
Cash Certificate	29,29,903.00		
Recurring Deposit	27,000.00		
Pigmy Deposit A/c	9,42,157.00		
<u>5.BANK LOANS</u>	48,26,493.00		
Bank D.k.c.c. Loan	46,64,000.00		
Bank Sv- Sahay Sangh Sal	1,62,493.00		
<u>6.OTHER PAYABLES</u>	56,941.93		
Interest Payable On Deposit	14,984.93		
Audit Fee Payable	11,000.00		
Sibbandi Badrata Thevu	30,000.00		
Co-op Education Fund Payable	957.00		

PRAGATI VIVIDODDHESHAGALA PRATHAMIK GRAMEEN KRUSHI

KODAGANUR, TQ:ATHANI,DIST:BELAGAVI

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Liabilities	Amount	Assets	Amount
<u>7.LAST YEAR PROFIT</u>	1,21,384.02		
Total	1,15,08,050.00	Total	1,15,08,050.00