

SHRI YOGISIDDDESHWAR PRATHAMIKA KRISHI PATTINA SAHAKARI

JOKANATTI, TQ:GOKAK,DIST:BELAGAVI

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BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
1.MEMBER SHARE	35,53,940.00	1.CASH IN HAND	10,454.00
2.RESERVES FUND	2,99,822.00	2.BDCC BANK C.D A/C	3,68,744.50
3.FUNDS	9,35,649.10	3.DCC BANK INVESTMENT	41,43,827.00
Building Fund	3,03,412.70	Bdcc Bank Share	15,00,000.00
Bad Debt Fund	70,973.00	D.c.c. Bank R.f.d	3,00,000.00
Trading Fulctuation Fund	35,486.00	D.c.c. Bank B.j,d	5,00,000.00
Charity Fund	68,341.00	D.c.c. Bank Fd	18,00,000.00
Dead Stock Depreciation Fund	1,21,210.00	Dcc Bank Dipjei	43,827.00
Employee Prov. Fund	89,910.00	4.MEMBER LOANS	3,12,26,460.00
Employee Updhan Fund	33,260.00	Member Dkcc Loan(sf)	1,15,62,000.00 ✓
Kalark Basanidi	36,460.00	Member Dkcc Loan(b.f.)	65,95,000.00 ✓
Atada Bausnidi	30,470.00	Member Mt Loan	29,12,000.00 ✓
Software Depreciation Fund	51,600.00	Member Bdp Loan	1,01,57,460.00
Staff Welfare Fund	2,226.00	5.FIXED AND FLUCTUATION ASSETS	3,49,286.00
Npa	70,973.00	Dead Stock	1,91,050.00
Furniture Depre	21,327.40	Software	51,600.00
4.DEPOSITS	97,08,671.00	Furniture And Picture	1,06,636.00
Savings Bank A/c	7,04,707.00 ✓	6.T D S	4,000.00
Fixed Deposits	81,06,513.00 ✓		
Cash Certificate	1,43,624.00		
Pigmy Deposit A/c	7,53,827.00 ✓		
5.BANK LOANS	2,10,69,000.00		
Bank D.k.c.c. Loan	1,81,57,000.00		
Bank D K C C Mt.loan	29,12,000.00		
6.OTHER PAYABLES	92,394.00		
Audit Fee Payable	35,567.00		
Election Deposit	13,000.00		
Pkps Skartri Badrt Dipjit	25,740.00		
Clerk Badrt Dipjt	12,058.00		
Attender Badrt Depo	6,029.00		
7.NET PROFIT	4,43,295.40		
Total	3,61,02,771.50	Total	3,61,02,771.50