


Liabilities	Amount	Assets	Amount
5.OTHER PAYABLES	1,12,55,798.20	Self Fund Mt Loan	37,05,500.00
Election Deposit	17,000.00	6.FIXED AND FLUCTUATION	2,75,98,044.78
Interest Payable	77,45,013.00	ASSETS	
Share Anamat	6,61,390.00	Old Godawan	13,51,978.71
Member Dividend	8,10,292.20	Computer	8,16,052.75
Saraf Commission	1,050.00	Dead Stock Furnichar	33,06,475.84
D.c.c. Interest Riyayati 2%	31,426.00	Oxygen Machine	57,120.00
N.c.d.c Dividend	1,10,915.50	Borwell	40,000.00
Shri Venkateshwara	500.00	Safe Deposit Locker	5,08,475.00
Sugars(fertilizer)		Transfarmer	2,12,000.00
Yashaswini Anamat	1,000.00	New Godown,	2,13,05,942.48
		Office,a.i.center, Function	
		Hall	
Apaghat Vima	4,191.00	7.OTHER RECEIVABLES	3,17,272.81
Emp. Prof. Fund Payable	32,166.00	Iffco Ltd Advance	4,729.34
Gurudatt Sugars Ltd	2,141.00	R.c.f Advance	21,773.11
Shri Venkateswara Swa	5,58,000.00	Fact Ltd Advance	25,700.78
Seva Sangh			
Criyajeen Agri Biotee Ltd	18,000.50	S.b.krale	1,41,857.17
Bijapur			
Paras Krishi Udyog	1,440.00	Kribheo Ltd	32,736.52
Janawade Fertilizers	6,87,750.00	Marketing Society Chikodi	37,016.80
Chemicals			
Esi Payable	826.00	Marketing Federation	31.00
		Athani	
Safe & Secure Prodeuct	30,000.00	State Govt. Due Loan Int	7,926.00
		Manna 2017-18	
Member Dividend 2022-23	5,42,697.00	Iffco Mc	19,604.10
6.NET PROFIT	36,41,888.25	State Govt. Due Loan	7,000.00
		Manna 2017-18	
		E Stamp	18,897.99
		8.CLOSING STOCK(B)	47,59,163.51
		9.OTHER INVESTMENTS	32,85,702.00
		N.s.c	11,800.00
		Kisan Vikas Patra	700.00
		R.c.f	10,000.00
		Marketing Society Deposit	10,05,000.00



Liabilities	Amount	Assets	Amount
		Fact Deposit	55,200.00
		Shah Vales Deposit	1,000.00
		Telephone Deposit	300.00
		Electric Deposit	5,139.00
		Foodgrain Licence Deposit	400.00
		Govt. Loan Latter	100.00
		Arihant Fd	21,00,000.00
		Mahalaxmi Co.op Yarn	46,263.00
		HataKang	
		Karnatak State Co-op	50,000.00
		Federation	
Total	27,89,08,670.85	Total	27,89,08,670.85


Chief Executive Officer
Vividoddhesha Prathamik Gramin
Krushi Sahakar Sangh Nyl. Bedkihal
Tal: Nippani, Dist: Belagavi.

Liabilities	Amount	Assets	Amount
1. SHARE CAPITAL	1,18,28,250.00	1. CASH IN HAND	27,25,913.84
Member Share	1,16,69,800.00	2. CASH AT BANK	89,02,613.43
N.e.d.c Share	1,58,450.00	B.d.c.e Bank Cd	29,40,212.06
2. FUNDS	3,21,64,765.65	Jayashingpur Udgaon Bank	26,379.44
Deadstock Depri. Fund	14,56,657.58	Post Sb	185.90
Death Relief Fund	3,65,560.45	Icici Bank Galataga	16,38,305.60
Reserve Fund	1,68,67,798.08	State Bank India	2,46,505.44
Building Fund	77,05,166.56	Baroda Bank	26,48,525.99
Baddebts Loan Fund	9,37,929.52	Shri Beereswar Sb	69,506.00
Commercial Credit Fund	20,307.00	Arihant Sb Bedkihal	11,27,507.00
Baddebts Fund	4,955.48	Shri Laxmi Cre.sou. Sah	5,963.00
Business Flacuvation Fund	6,25,449.00	Ltd Manjari	
Share Redamtion Fund	2,74,473.00	Ratnakar Bank Ltd Smd	1,68,069.00
Building Depri. Fund	12,38,593.45	Borgaon Urban Cd	31,454.00
Capitl Redumtion Fund	16,001.00	3. DCC BANK INVESTMENT	9,22,56,838.48
Sahakar Wellfair Fund	48,696.24	B.d.c.e Bank Share	60,50,000.00
Charitable Fund	2,04,296.00	B.d.c.e Bank Rfd Deposit	1,68,68,000.00
Old Stock Fund	2,26,147.00	B.d.c.e. Bank Ed	4,75,86,865.00
Profit Adjustable Fund	2,47,086.00	B.d.c.e. Bank Bjd	2,17,47,018.00
Investment Fund	86,022.00	B.d.c.e. Bank Baddet	4,955.48
Reciaved Investment	6,598.29	4. INVESTMENT IN SHARE	26,16,377.00
Interest		Other Sangh Shares	82,965.00
Member Wellfair Fund	93,590.00	Mahaveer Spinig Meel	9,312.00
Annautpadak Sahay Fund	8,24,174.00	Iffco Ltd Shares	15,24,000.00
Yashaswini Fund	93,590.00	Kribheo Ltd Share	10,00,000.00
Education Helf Fund	82,725.00	Shri Beereshwar Examba	100.00
Computer Depriation Fund	7,38,950.00	5. MEMBER LOANS	13,64,46,745.00
3. DEPOSITS	13,32,69,053.75	Kee Loan B.f.	2,09,34,000.00
Savings Bank A/c	4,31,40,615.75	Kee Loan S.f.	5,99,75,000.00
Fixed Deposit	7,55,75,788.00	Nekar Saal	2,00,000.00
Pigmy Deposit	22,682.00	Gold Loan	5,86,000.00
Double Deposit	1,45,29,968.00	Hyphothication Loan	97,32,385.00
4. BANK LOANS	8,67,48,915.00	Deposit Loan	14,87,570.00
Bank Loan D.k.c.e	8,08,51,000.00	Staff Loan	5,81,805.00
Godawon Loan	58,97,915.00	Surety Loan	3,92,11,985.00