

BALANCE SHEET AS ON 31/03/2024

Liabilities		Amount	Assets		Amount
<u>1.MEMBER SHARE</u>		25,57,665.00	<u>1.CASH IN HAND</u>		4,434.44
<u>2.GOVT. FUND</u>		19,63,383.00	<u>2.CASH AT BANK</u>		3,95,737.50
K S Vaidynatan F Fund	19,13,383.00		Bdcc Bank Sb A/c	31,675.60	
Godavan Loan	50,000.00		Bdcc Bank C.d A/c	3,64,061.90	
<u>3.RESERVES FUND</u>		1,99,570.59	<u>3.DCC BANK INVESTMENT</u>		5,56,240.00
<u>4.FUNDS</u>		10,60,834.00	D.c.c. Bank R.fd	2,00,000.00	
Npa Pund	3,29,243.00		D.c.c. Bank F.d	3,00,000.00	
Building Fund	2,74,642.00		D.c.c. Bank Risk Fund	9,510.00	
Risk Fund	1,733.00		Bank Securety Bjd	41,120.00	
Building Depreciation Fund	1,94,782.00		Bank Ration Bjd Deposit	5,610.00	
Dead Stock Depreciation Fund	1,03,634.00		<u>4.INVESTMENT IN SHARE</u>		14,97,313.00
Gratuity Fund	44,000.00		Bank Shere	14,50,000.00	
Computer Depreciation Fund	1,12,800.00		Others Investments In Share	17,270.00	
<u>5.DEPOSITS</u>		3,17,444.00	Bank S.b R Pund	43.00	
Savings Bank A/c	2,52,824.00		Taluka U F D Deposit	5,000.00	
Fixed Deposits	23,500.00		T Bailahongal	25,000.00	
Staf Securety Dep	41,120.00		<u>5.MEMBER LOANS</u>		1,88,07,000.00
<u>6.BANK D.K.C.C. LOAN SF</u>		1,81,97,000.00	Member Dkcc Loan(sf)	1,00,57,000.00	
<u>7.OTHER PAYABLES</u>		3,07,401.00	Member Dkcc Loan(b.f.)	87,50,000.00	
Audit Fee Payable	28,548.00		<u>6.FIXED AND FLUCTUATION ASSETS</u>		7,86,865.16
Sundry Creditors	1,64,803.00		Godown Building	3,73,096.40	
Computer Helping Amount	1,00,000.00		Dead Stock	2,87,768.76	
Member Yashaswine Policy	50.00		Computer & Peripherals	1,26,000.00	
C	14,000.00		<u>7.R,S IN INTREST</u>		2,51,312.00
			<u>8.CLOSING STOCK GOODS(B)</u>		8,24,023.69
			<u>9.MIX LOSS</u>		14,80,371.80
Total		2,46,03,297.59	Total		2,46,03,297.59