

PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD.,
JAINAPUR, TQ:CHIKKODI,DIST:BELAGAVI

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BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<u>1.SHARE CAPTICAL</u>	25,89,171.00	<u>1.CASH IN HAND</u>	42,301.09
Member Share	25,68,621.00	<u>2.CASH AT BANK</u>	4,37,533.41
Government Share	20,550.00	Bdcc Bank Sb A/c	2,468.00
<u>2.RESERVES FUND</u>	57,104.67	Bdcc Bank C.d A/c 12	1,75,642.71
<u>3.FUNDS</u>	30,32,571.83	Yea Bank Chikodi Br	1,00,000.00
Building Fund	5,92,117.50	Bdcc Bank Cd 16	1,59,422.70
Risk Fund	7,462.21	<u>3.DCC BANK INVESTMENT</u>	38,74,453.31
State Bya. Reserve Fund	621.00	Bdcc Bank Share	17,25,000.00
Building Depreciation Fund	1,59,199.40	Bank Vaidya Bjd	12,82,301.00
Dead Stock Depreciation Fund	60,671.72	Bad Debt Resv Fund	108.00
Karadu Sala Nidhi	88,215.00	Consumption Depo	6,778.00
Bad Debt Resv Fund	108.00	D.c.c. Bank R.fd	8,38,293.00
Cent Govt Redevp Fund	18,64,246.00	D.c.c. Bank Risk Fund	4,623.31
State Govt Redevp Fund	2,05,260.00	Other Share	17,100.00
Computar Depreciation Fund	54,671.00	N.d.f. Bond	250.00
<u>4.SAVINGS BANK A/C</u>	467.80	<u>4.N.S.C.</u>	250.00
<u>5.BANK LOANS</u>	2,55,89,000.00	<u>5.MEMBER LOANS</u>	2,68,04,300.00
Bank D.k.c.c. Loan	2,31,22,000.00	Member Dkcc Loan(sf)	2,21,70,300.00
Bdcc Bank M.t.loan	24,67,000.00	Member Dkcc Loan(b.f.)	20,37,000.00
<u>6.LOANS & SUBSIDY</u>	1,19,119.95	Member Mt Loan	24,67,000.00
Pds Loan	1,919.95	Member Bdp Loan	1,30,000.00
Godawan Subsidy	17,200.00	<u>6.FIXED AND FLUCTUATION ASSETS</u>	4,68,794.47
Bdcc Bank Subsidy	1,00,000.00	Building (office)	80.00
<u>7.OTHER PAYABLE</u>	16,74,967.00	Godown Building	2,41,507.75
Audit Fee Payable	32,005.00	Dead Stock	44,911.72
Member Accedental Insurance	34,084.00	Computer & Peripherals	1,65,670.00
Sugarcane Bill	6,016.00	C.c. Camera	16,625.00
Dairy Bill	10.00	<u>7.OTHER RECEIVABLES</u>	23,15,226.00
Yashaswini Policy	4,870.00	Godawan Advance	68,000.00
Sate Gov Int	14,17,982.00	Yashaswini Policy	14,330.00
Salary Paid Payable	1,80,000.00	Bank Pay Int	3,35,993.00
<u>8.VAIDYANATH PROVISION</u>	32,330.64	State Govt Recv	28,000.00
		Loanwaive	

Jainapur Prathamik Krushi Pattin
Sahakari Sangh Nyt., Jainapur

