

BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<u>1.SHARE CAPTICAL</u>	54,38,115.00	<u>1.CASH IN HAND</u>	70,073.76
Member Share	54,33,115.00	<u>2.CASH AT BANK</u>	37,40,776.50
Pds Govt Share	5,000.00	Bdcc Bank C.d A/c	17,85,010.59
		Bedkihal	
<u>2.RESERVES FUND</u>	17,09,905.32	Bdcc Bank P/f S/ba/c	5,297.00
<u>3.FUNDS</u>	26,92,658.56	Janata Bank Mangur C/d	2,396.09
		Ac	
Building Fund	7,44,432.68	Jawahar Bank Hupari S/b	13,950.39
		Ac.	
Bad Debt Fund	1,20,198.30	J.u.bank Shirol	1,768.03
Trading Abhiruddi Fund	1,34,272.00	Bhairavnath Bank Mangur	13,45,126.40
		Br B.s/b Ac	
Charity Fund	1,30,179.00	Borgaon Urban Co Op	10,914.00
		Society Br.s/b Ac	
Building Depreciation Fund	8,56,853.00	Rbl Bank Shamnewadi	51,782.00
		Branch	
Dead Stock Depreciation	1,97,684.57	Mahalaxmi Bank Kunnur	14,432.00
Fund		Sb	
Gratuity Fund	2,48,794.00	Dream Co Op Society	10,100.00
		Barwad Sb	
Bad Debit Reserve	4,488.81	Arihant Bank Br Mangur	5,00,000.00
		Sb	
Dividend Equilization	524.00	<u>3.DCC BANK INVESTMENT</u>	77,72,679.00
Prince Fluctation	855.20	D.c.c. Bank R.fd	17,10,000.00
Share Ridumption	16,177.00	D.c.c. Bank B.j,d	10,00,000.00
Computer Depreciation	2,38,200.00	D.c.c. Bank Pf B.j,d	3,31,137.00
Fund			
<u>4.DEPOSITS</u>	45,77,091.49	N.s.c. & Kvp	1,500.00
Savings Bank A/c	45,47,091.49	Bdcc Bank Share	35,00,000.00
Secretory Security Deposit	20,000.00	Bdcc Bank Bad Debts	642.00
Clark Security Deposit	10,000.00	Govt Loan Bond	100.00
<u>5.BANK LOANS</u>	5,01,25,000.00	Other Society Share	34,300.00
Bank D.k.c.c. Loan	4,93,75,000.00	Karnataka Pkps	5,000.00
		Mahamandal Share	
Bank Bjd Loan	4,00,000.00	Bdcc Bank Security	20,000.00
		Deposit Ceo	
Bhairavnath Bank F D	3,50,000.00	Bdcc Bank Security	10,000.00
Loan		Deposit Clark	
<u>6.OTHER PAYABLES</u>	10,41,237.32	Bhiravanatha Bank Barwad	8,00,000.00
		F/d Ac	

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Liabilities	Amount	Assets	Amount
Co-op. Education Fund	85,335.00	Mahalaxmi Bank Kunnur Fd	1,10,000.00
Employee Prov. Fund	7,78,945.32	Dream Society Fd Barwad	2,50,000.00
Prachar Fund	1,10,257.00	<u>4.MEMBER LOANS</u>	5,37,78,500.00
Audit Fee Payable	66,700.00	Member Dkcc Loan(sf)	4,51,10,000.00
<u>7.VAIDHYANATH PACKAGE</u>	4,57,860.00	Member Dkcc Loan(b.f.)	42,65,000.00
<u>8.VAIDHYANATH PROVISION</u>	94,460.42	Member Bdp Loan	44,03,500.00
V.n.on Bank Balance	108.35	<u>5.FIXED AND FLUCTUATION ASSETS</u>	21,32,150.65
On Investment	20,900.00	Building (office)	11,63,048.00
Loans	1,044.89	Godown Building	4,16,932.93
On Closing Stock	17,400.00	Dead Stock	3,13,969.72
On Other Receivable	55,007.18	Computer & Peripherals	2,38,200.00
<u>9.NET PROFIT</u>	14,21,081.80	<u>6.OTHER RECEIVABLES</u>	63,230.00
		Kscm Federation	5,050.00
		Yashashwini Insurence	9,500.00
		Tds Receivabale	48,680.00
Total	6,75,57,409.91	Total	6,75,57,409.91