

## BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<b><u>1.SHARE CAPITAL</u></b>	<b>47,40,615.00</b>	<b><u>1.CASH IN HAND</u></b>	<b>3,231.70</b>
Member Share	47,38,115.00	<b><u>2.BDCC BANK C.D A/C</u></b>	<b>7,90,327.23</b>
Non Memeber Share	2,500.00	<b><u>3.DCC BANK INVESTMENT</u></b>	<b>67,25,590.08</b>
<b><u>2.GOV'T HELPING FUND</u></b>	<b>3,90,317.00</b>	Bank Spl Byadit Reserve Fund	2,773.08
<b><u>3.RESERVES FUND</u></b>	<b>14,32,463.31</b>	D.c.c. Bank R.fd	14,30,000.00
<b><u>4.FUNDS</u></b>	<b>37,02,912.12</b>	D.c.c. Bank B,j,d	46,40,496.00
Building Fund	14,69,589.00	D.c.c. Bank Risk Fund	29,321.00
Risk Fund	15,757.80	Dcc Bank Fd Deposit	5,00,000.00
Bad Debt Fund	3,58,493.00	Dcc Bank Fd Deposit	1,23,000.00
Trading Fulctuation Fund	1,65,577.00	<b><u>4.INVESTMENT IN SHARE</u></b>	<b>29,76,750.00</b>
Charity Fund	3,52,896.00	M K Hubballi Sugar Factory Share	5,000.00
Co-op. Education Fund	30,680.00	Someshawar Sugar Factory Share	5,000.00
Building Depreciation Fund	88,957.00	Nulin Girani Share	500.00
Dead Stock Depreciation Fund	98,809.00	Akki Girani Share	200.00
Gratuity Fund	3,48,049.00	Kisan Vikas Patra	200.00
Employee Prov. Fund	3,48,146.82	Taluk Union Share	5,000.00
Rastriya Rakshan Fund	115.50	Dcc Bank Share	29,25,000.00
Share Depreciation Fund	1,202.00	Tapcms Share	25,000.00
Computerdeprection Fund	38,147.00	N.s.c.	10,850.00
Non Performing Asset Fund	3,86,493.00	<b><u>5.MEMBER LOANS</u></b>	<b>3,37,20,566.00</b>
<b><u>5.DEPOSITS</u></b>	<b>2,70,398.41</b>	Member Dkcc Loan(sf)	1,88,93,000.00
Savings Bank A/c	1,33,600.00	Member Dkcc Loan(b.f.)	1,22,60,000.00
Current A/c	1,29,798.41	Member Mt Loan	24,36,000.00
Cash Certificate	7,000.00	Member Bdp Loan	1,31,566.00
<b><u>6.BANK LOANS</u></b>	<b>3,28,54,000.00</b>	<b><u>6.FIXED AND FLUCTUATION ASSETS</u></b>	<b>4,13,355.00</b>
Bank D.k.c.c. Loan	3,04,18,000.00	Laibarey	274.10
Bank Mt Loan	24,36,000.00	Godown Building	2,38,723.00
<b><u>7.OTHER PAYABLES</u></b>	<b>5,14,645.00</b>	Dead Stock	98,809.76
Interest Payable On Deposit	25,416.00	Computer & Peripherals	75,548.14
Audit Fee Payable	44,000.00	<b><u>7.CLOSING STOCK GOODS(B)</u></b>	<b>91,760.00</b>
Manikbag Fertilizer	94,600.00		
Payble Dividend 2021 &2022	3,48,629.00		

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Election Diposites	2,000.00		
<b><u>8.GOVT LOAN &amp; SHAYA</u></b>	<b>15,512.17</b>		
<b><u>DANA</u></b>			
Godwan Shaya Fund	4,562.17		
Govt Shaya Fund	10,950.00		
<b><u>9.NET PROFIT</u></b>	<b>8,00,717.00</b>		
<b>Total</b>	<b>4,47,21,580.01</b>	<b>Total</b>	<b>4,47,21,580.01</b>