

## BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<b>1.SHARE CAPITAL</b>	<b>1,36,45,185.00</b>	<b>1.CASH IN HAND</b>	<b>7,86,765.00</b>
Member Share	1,34,02,410.00	<b>2.CASH AT BANK</b>	<b>17,48,030.86</b>
Government Share	2,42,775.00	Bdce Bank Halyal C.d A/c	9,20,000.65
<b>2.GOV'T &amp; DCCBANK LTD</b>	<b>45,54,004.00</b>	D C C Bank Athani C D	7,92,162.04
<b>BELAGAVI SUBSIDY</b>		A/c 58	
D.c.c.bank Ltd	1,00,000.00	D C C Bank Satti C Da/c 4	8,901.47
Belagavi.subsidi		Aroodjyoti P S Bank Ni	8,410.60
Dr.vaidhyanathanha .funds	44,54,004.00	Athani C D A/c	
<b>3.RESERVES FUND</b>	<b>1,42,29,103.08</b>	Shri Beereshwar S C S Ltd	7,990.00
<b>4.FUNDS</b>	<b>2,02,73,803.37</b>	Athani Sb A/c	
Building Fund	48,99,612.20	P K P S Sangh Ni Athani	4,610.00
Risk Fund	2,860.40	Sb A/c	
State Bya. Reserve Fund	349.00	Dr// Prabhakar Kore Cr S S	4,978.00
Bad Debt Fund	20,51,105.00	N Athani Sb A/c	
Trading Fluctuation Fund	8,35,609.40	Post Office Naganur P K	848.10
Charity Fund	8,54,185.00	Sba/c	
Building Depreciation Fund	2,74,750.88	Shri Jyoti Multipurpose	130.00
Dead Stock Depreciation	10,69,206.00	Souhard Sahakari Nyt	
Fund		Examb	
Gratuity Fund	40,92,005.00	<b>3.BANK INVESTMENT</b>	<b>14,93,22,618.40</b>
Employee Prov. Fund	4,020.00	Krishna Sahakari Sakkare	6,00,00,000.00
Agri Security Fuds	9,272.00	Karkhane Athani	
Share Redestion Fund	69,760.00	D.c.c. Bank R.fld	1,42,29,000.00
Profit Adustmint Funds	15,215.49	D.c.c. Bank F D Halyal	3,11,09,699.00
Deth Prov Funds	1,45,590.00	D.c.c. Bank Risk Fund	2,860.40
Unprotected Fund	2,01,774.00	D.c.c. Bank B J D	4,10,35,710.00
Publishity Fund	11,60,975.00	Bank Employees P.f	12,45,000.00
		Veer Rani Channamma Ur	4,00,000.00
		Co - Sy Athani Fd	
		Shri Murigendra Si Ur Co	3,00,000.00
		Sy Athani Fd A/c	
		D C C Bank Sp Bd Ri	349.00
		Fund Deposit	
		Shri Jyoti Multipurpose	10,00,000.00
		Sou Sa Nyt Br Satti	
		<b>4.INVESTMENT IN SHARE</b>	<b>77,22,752.00</b>
		Sports Co-op. Chandaragi	10,000.00

## PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD.

NAGANUR P.K., TQ:ATHANI, DIST:BELAGAVI

BALANCE SHEET AS ON 31/03/2024



Liabilities	Amount	Assets	
		Share	
Celebration Fund	22,54,019.00	Iffco Share	1,000.00
Dead Stock Purchase Fund	4,00,000.00	N.s.c.	560.00
Fund Credit From	17,24,261.00	D C C Bank Ltd Shere	67,00,000.00
Irrigation Dept(h.b.c.)			
Staff Welfare Fund	2,09,234.00	Raibag Sahakari Sakkare	2,000.00
		Karakane N Sher	
<b>5.DEPOSITS</b>	<b>18,01,68,919.30</b>	Belgavi Co--op Cotton	500.00
		Spining Mill Ltd Sher	
Spl Fix Deposit	44,11,638.00	The Athani T A P Co-op M	400.00
		Sy Ltd Athani Sher	
Savings Bank A/c	2,68,37,148.00	Bedikihal Spining Mill Ltd	500.00
		Sher	
Employees Surety Deposits	0.30	Belagavi Dist Co-op Unian	2,000.00
		Ni Sher	
Fixed Deposits	5,49,11,816.00	The Belagavi Dist Co-op	1,000.00
		Pur & Sel Unian Sher	
Cash Certificate	9,27,21,377.00	Athani Greps Groras Co-op	10,000.00
		Sy Shere	
Pigmy Deposit A/c	41,940.00	D S M S Belagavi	1,000.00
Emloyees P.f. Deposits	12,45,000.00	Athani Shri Siddeshvar	10,000.00
		.ta.p.m.c.sy.share	
<b>6.BANK LOANS</b>	<b>8,93,59,100.00</b>	Dist Marketing Fedreshan	5,000.00
		.share	
Bank Sf D K C C Loan	4,26,99,300.00	Karnataka State Pacs-bank	5,000.00
		Welfare Federation R	
Bank B F D.k.c.c. Loan	4,05,40,000.00	Indian Potash Limited	25,000.00
		Bangloru Deposit	
Bank .m.t.loan	61,19,800.00	Kribhco Delhi	10,000.00
<b>7.OTHER PAYABLES</b>	<b>38,78,713.00</b>	Rashtriya Chemicals	2,00,000.00
		Andfertilizers.deposit	
Dividend Payable	2,61,834.00	Zuari Agro Chemicals	3,25,000.00
		Limited.deposits	
Audit Fee Payable	1,60,000.00	K.p.t.c.l.deposits	1,122.00
Fixed Deposit Intrest	34,56,304.00	Bsnltelecom.deposits	600.00
Provision			
Yeshasvini Vima Yojane	575.00	The Krishna	10,000.00
		.s.s.karkhane.ni.athani.shar	
		e.	



**PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD**  
**NAGANUR P.K., TQ:ATHANI, DIST:BELAGAVI**  
**BALANCE SHEET AS ON 31/03/2024**



Liabilities	Amount	Assets	Amount
<b><u>8.NPA PROVISION</u></b>	<b>2,59,790.64</b>	Shri J. G Co-op H & S Trust Ni Ghataprabha Share	2,000.00
Dr// Vadyanathan Provision Loans	44,594.00	Shri Beereshwar Creditsou Examba Share	1,000.00
Dr// Vadyanathan Provision On Investment	1,90,363.97	Buddi Madyamar Sahakari Sangh Share	1,000.00
Dr// Vadyanathan Provision Other Recevables	24,832.67	Mangalore&chemicals Ltd Deposit	25,000.00
<b><u>9.EX. C.E.O. CHANNAPA A HANCHINAL 64 ENQUIRY</u></b>	<b>9,28,000.00</b>	Zuari Formhum Ltd Deposits.	25,000.00
Veerrani Cha.ur.co Op So Ltd F.d.	4,00,000.00	Paradeep Phosphates Limited	25,000.00
Veerrani Cha.ur.co Op So Ltd Interst	5,28,000.00	Zuari Agro Chemical Ltd (ssp)	25,000.00
<b><u>10.NET PROFIT</u></b>	<b>93,58,250.07</b>	Mangalore Chemicals & Fertilizers Ltd Securty Dipo	50,000.00
		Fact Ltd.fix Deposit	2,00,000.00
		Fact Ltd Security Diposit	5,000.00
		National Cooperative Organics Limited	21,500.00
		National Cooperative Exports Limited	10,500.00
		Bharatiya Beej Sahakari Samiti Limited	10,500.00
		Shri Jyoti Multipurpose Souhard Sahakari Nyt Examb	570.00
		<b><u>5.MEMBER LOANS</u></b>	<b>17,15,11,270.00</b>
		Member Dkcc Loan(sf)	4,10,01,300.00
		Member Dkcc Loan(b.f.)	4,26,08,000.00
		Member Mt Loan	61,19,800.00
		Surety Loan	3,34,65,500.00
		Member Mt Conaration Loan	53,95,000.00
		Deposit Loan(fd)	28,60,610.00
		Deposit Loan (cc)	52,25,530.00
		Vehicle Loan	90,16,230.00

**PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD.,**  
**NAGANUR P.K., TQ:ATHANI,DIST:BELAGAVI**  
**BALANCE SHEET AS ON 31/03/2024**



Liabilities	Amount	Assets	Amount
		Aadhar Loan	2,49,74,600.00
		S.h.g.loan	8,44,700.00
		<b>6.FIXED AND FLUCTUATION</b>	<b>8,72,682.70</b>
		<b>ASSETS</b>	
		Building (office)	1.00
		Dead Stock	8,20,901.70
		Computer & Peripherals	51,675.00
		Books	105.00
		<b>7.OTHER RECEIVABLES</b>	<b>14,98,845.95</b>
		Govt.m.t.interest	1,01,000.00
		Receveble.	
		Sundry Creditors	9,40,451.05
		Sgst C L Code	33,097.53
		C G S T Cl Code	33,096.37
		Bank Deposit Fund	1,337.00
		T D S	3,89,864.00
		<b>8.CLOSING STOCK GOODS(B)</b>	<b>22,63,903.55</b>
		<b>9.EX. C.E.O. CHANNAPA A</b>	<b>9,28,000.00</b>
		<b>HANCHINAL 64 ENQUIRY</b>	
		Veerrani Channama Ur Co	4,00,000.00
		Op So Ltd Fd Receivebale	
		Veerrani Cha.ur.co Op So	5,28,000.00
		Ltd Receivable Interest	
<b>Total</b>	<b>33,66,54,868.46</b>	<b>Total</b>	<b>33,66,54,868.46</b>

Vividoddesagala Prathamika Grameena Krushi  
Sahakara Sangha Ni: Naganur P. K.

Chief Executive Officer