

HARUGERI VIVIDODDESHA PRATHAMIK GRAMEEN KRUSHI
HARUGERI, TQ:RAIBAG,DIST:BELAGAVI
BALANCE SHEET AS ON 31/03/2024



Liabilities		Amount	Assets	
1.NO GROUP ASSINED		11,947.85	1.CASH IN HAND	22,38,150.06
Professional Tax	1,400.00		2.CASH AT BANK	1,21,23,286.34
Consumers (oil) Section	10,547.85		Sub Post Off Hrg Sb Ac	562.85
2.MEMBER SHARE	2,60,56,518.00		Bdcc Bank Sb A/c	78,19,418.26
3.RESERVES FUND	3,87,21,854.34		Bdcc Bank C.d A/c 1	25,36,270.27
4.OTHER FUNDS	8,32,15,542.63		Ratnakar Bank Cd A/c	8,25,982.82
Building Fund	1,96,61,984.91		State Bank Of India Cd Ac	4,65,420.29
Risk Fund	1,56,855.00		Jagruti S S Bank Hrg Sb	18,354.00
Bad Debt Fund	1,39,83,255.23		Pf Commissioner Hubli	4,57,277.85
Price Fulctuation Fund	47,86,441.25		3.BANK INVESTMENT	10,74,19,425.67
Charity Fund	11,73,396.50		D.c.c. Bank Reserve Fund	3,87,22,713.00
Dead Stock Depreciation Fund	1,10,15,790.79		D.c.c. Bank B.j,d	1,34,13,544.00
Gratuity Fund	16,84,853.54		D.c.c. Bank Risk Fund	1,49,237.00
Employee Prov. Fund	5,75,847.00		N.s.c.	5,000.00
Agriculture Security Fund	21,504.32		Sbi Hrg Fd	67,717.00
Member Welfare Fund	36,65,668.20		Bdcc Bank Hrg Fd	5,30,00,000.00
Co Op Welfare Fund	49,922.00		Urban Bank Hrg Dep	3,00,000.00
Staff Welfare Fund	24,53,645.75		Kisan Vikas Patra	2,000.00
Daimand Jublee Fund	44,91,860.00		Gratuity Lic Dharwad	12,10,684.00
Dividend Variation Fund	16,16,920.91		Madras Fert Hubli	1,84,464.67
Tractor & Agri Equip Fund	9,28,350.00		Deepak Fertilizer Adv	1,04,066.00
N P A Fund	43,18,867.95		Kotari Ind Sales Adv	10,000.00
Spl Bad-debts Fund	56,45,625.05		Fact Deposit Sales Adv	50,000.00
Npa Provision Fund	19,56,736.77		Ipl Deposit Sales Adv	2,00,000.00
Co Op Unexpected Fund	15,07,386.40		4.INVESTMENT IN SHARE	1,75,32,393.00
Investment Depriastion	8,16,049.00		Tapcms Share	500.00
Advertisement Fund	10,06,609.44		Bgm Dist Spoorts Co Op Share	15,000.00
Provision For Old Stock	4,06,112.62		Iffco Share	25,00,000.00
Subsidy (computer)	1,00,000.00		Taluka Mar Kudachi Share	25,000.00
Member Dead Fund	5,95,930.00		Bdcc Bank Share	1,34,50,000.00
Employee Education Fund	5,95,930.00		Bgm Co Op Spinning Mill Share	6,000.00
5.DEPOSITS	3,88,98,374.02		Bedakihal Spinning Mill Share	2,000.00
Savings Bank A/c	1,23,94,992.02		Rbg Co Op Press Share	500.00

HARUGERI VIVIDODDESHA PRATHAMIK GRAMEEN KRUSHI
HARUGERI, TQ:RAIBAG,DIST:BELAGAVI
BALANCE SHEET AS ON 31/03/2024

Page 2



Liabilities	Amount	Assets	Amount
Raith Bhandar Deposit	2,61,465.00 ✓	Rbg Sug Factory Share	22,000.00 ✓
Fixed Deposits	2,62,23,561.00 ✓	Karnataka Rangbhoomi Share	1,000.00
Current Account	18,356.00 ✓	J J Hospital Share	2,000.00
6.BANK LOANS	19,40,57,044.00	Sahakari Rural Soc Bidar	500.00
Bank D.k.c.c. Loan Bfr	9,58,03,000.00	Agri Produce Mark Share	5,000.00
Bank Tractor Loan	40,75,000.00	Kribcco Share	15,00,000.00
Bank Dkcc Loan Sfr	8,91,26,500.00	Kudachi Grahakar Coop Share	25.00
Bddcc Bank Godawan Loan	50,52,544.00	Samyukta Bad Debt	2,768.00
7.OTHER PAYABLES	64,22,065.31	Jagrati Bank Share	100.00
Interest Payable On Deposits	50,00,000.00	5.MEMBER LOANS	22,97,51,121.00
Audit Fee Payable	2,50,000.00	Own Fund Bfr	9,70,000.00 ✓
Suspense A/c	6,30,648.46	Own Fund Sf	2,33,000.00 ✓
Contingent Liabilities	4,91,416.85	Member Dkcc Loan(sf)	8,98,34,161.00 ✓
Rent Deposite Ganesh Agro	50,000.00	Member Dkcc Loan(b.f.)	9,85,77,559.00 ✓
8.NET PROFIT	1,52,47,675.03	M T Loan	1,71,000.00 ✓
		Fixed Deposit Loan	11,85,000.00 ✓
		Cash Credit	3,36,56,803.00 ✓
		Salary Security Loan	7,27,668.00 ✓
		Raita Bhandar Loan	1,25,900.00 ✓
		Member Parivartita Loan	1,95,030.00 ✓
		Mt Loan (tractor Bdcc)	40,75,000.00 ✓
		6.FIXED AND FLUCTUATION	2,23,95,994.41
		ASSETS	
		Building (office)	13,96,508.20
		Multipurpose Hall	12,26,002.00
		Dead Stock	17,17,855.25
		Open Shed	13,48,603.00
		Godown 06	16,69,000.00
		Building Godown	5,91,500.00
		Patras Godown	1,25,570.00
		Rural Godown	27,095.00
		Shop & Guest House Bldg	69,427.96
		Hero Splender Plus Bike	84,500.00
		New Godawan And	1,25,31,684.00

HARUGERI VIVIDODDESHA PRATHAMIK GRAMEEN KRUSHI
HARUGERI, TQ:RAIBAG, DIST:BELAGAVI
BALANCE SHEET AS ON 31/03/2024



ilities

Amount Assets

Complex	
Cc Camera & Tv	1,21,800.00
New Godavan Second Floor	14,86,449.00
7.OTHER RECEIVABLES	1,02,45,300.70
Electrical Deposit	13,375.00
Adavance	1,54,055.00
T D S	3,32,197.04
Fertilizer Section	49,55,755.10
Wholesale Section	47,52,853.56
Apmc Kudachi Plot Depo	33,565.00
Apmc Kudachi Deposit	3,500.00

8.TRACTOR & AGRI EQUIP 9,28,350.00

Total	40,26,31,021.18	Total	40,26,31,021.18
--------------	------------------------	--------------	------------------------

The Harugeri Vividoddhesha Prathamik
Grameen Krushi Sahakar Sangh Niyamit,
Tq.Raibag, HARUGERI. Dt.Belagavi

Chief Executive Officer