

**VIVIDODDESHA PRATHAMIKA GRAMEENA KRISHI SAHAKARA**  
**RAJAPUR, TQ:GOKAK,DIST:BELAGAVI**  
**BALANCE SHEET AS ON 31/03/2024**

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Liabilities	Amount	Assets	Amount
<b><u>1.SHARE CAPATIL</u></b>	<b>1,33,76,570.00</b>	<b><u>1.CASH AND BANK BALANCE</u></b>	<b>43,12,813.14</b>
Member Share	1,32,55,595.00 ✓	Cash In Hand	6,463.00
Govt. Share	77,987.00	Dcc Bank Current A/c-15	43,03,823.11
Ncdc Share	42,988.00	Dcc Bank Current A/c	2,527.03
		Gokak A/c 23	
<b><u>2.FUNDS</u></b>	<b>2,11,39,551.29</b>	<b><u>2.DEPOSIT AND INVESTMENTS</u></b>	<b>3,83,71,008.80</b>
Reserve Fund	65,25,096.88	Employe.sevva Deposit	93,779.00
		Dccgtb	
Building Fund	68,00,000.58	Dcc Bank Reserve Fund	72,50,000.00
Risk Fund	6,061.73	Dcc Bank Risk Fund	45,030.00
State Bya. Reserve Fund	3,303.10	Dcc Bank St.bya. Debit	1,669.80
		Fund	
Trading Fulctuation Fund	4,90,000.00	Dcc Bank Share	81,50,000.00
Gratuity Fund	17,80,600.00	Tapcms Share	50,000.00
Charity Fund	1,75,000.00	Gokak Taluk	5,000.00
		Ho.co-op.share	
Bad Debt Fund	6,25,000.00	Belgaum Dist. A.p.s.sanga	5,000.00
		Share	
Dead Stock Depreciation	6,15,762.00	Prabha Sugar Share	5,000.00
Fund			
Building Depreciation Fund	5,00,000.00	Sports Co-op. Chandaragi	5,000.00
		Share	
Counter Depreciation Fund	3,18,727.00	N.s.c.	4,000.00
Npa Provision	23,00,000.00	K.c.c.	500.00
<b><u>3.MEMBER DEPOSITS</u></b>	<b>1,93,48,464.18</b>	Tapcms Trading Deposit	5,000.00
Savings Bank A/c	54,17,916.18	Kscmf Trading Deposit	5,000.00
Fixed Diposit-1	1,38,36,769.00	Belgaum Union Share	2,000.00
Employe.sevva Deposit	93,779.00	D.c.c .bank Deposit	1,80,54,988.00
Pkps			
<b><u>4.DCC DKCC LOAN</u></b>	<b>7,68,08,000.00</b>	N S C Gataprba	10,000.00
<b><u>5.OTHER PAYABLES</u></b>	<b>52,39,444.00</b>	K .r.p.k.p.s.s.k.m.m.begalur	5,000.00
Membar Pay Dividend	4,20,835.00	K G K B B U V V S S	4,000.00
		Ltd(raibag)	
Audit Fee Paid	92,612.00	Sagmeshvar	10,000.00
Employee Fuchure Fund	44,50,850.00	Employee Bank Pf Sb/acc	3,02,892.00
St.gvt.katabaki Intr	1,75,147.00	Employee Bjd Deopsite	41,47,958.00
D.c.c Bank Computar	1,00,000.00	T.a.p.c.m.f Muddati	2,09,192.00

## BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
Anudan		Deposit	
<b>6.NET PROFIT</b>	<b>17,83,827.74</b>	<b>3.LOANS</b>	<b>8,72,76,667.00</b>
		Member Conversion Loan	95,279.00
		Memabar Dkcc Loan	7,80,87,000.00
		Two Wheeler Loan	13,848.00 ✓
		Surety Loan	77,96,540.00 ✓
		Fixed Deposit Loan	12,84,000.00 ✓
		<b>4.FIXED AND FLUCTUATION</b>	<b>57,14,732.20</b>
		<b>ASSETS</b>	
		Godown Building	46,19,532.36
		Dead Stock	6,92,197.84
		Counter	3,18,727.00
		Society Property	61,760.00
		Purchase-1	
		Society Property	22,515.00
		Purchase-2	
		<b>5.OHTER RECEIVABLES</b>	<b>3,14,818.07</b>
		Krishnaveni Seeds & Fertiliser	24,583.75
		Kribhco Bangalore	96,541.84
		Iffco Fertilisers L Td	4,545.48
		Raj Sarakar Sal Manna (intr)2017	14,000.00
		S.gvt.susti Loan	1,75,147.00
		Societyrcvbl Intr (back	
		<b>6.CLOSING STOCK</b>	<b>17,05,818.00</b>
<b>Total</b>	<b>13,76,95,857.21</b>	<b>Total</b>	<b>13,76,95,857.21</b>