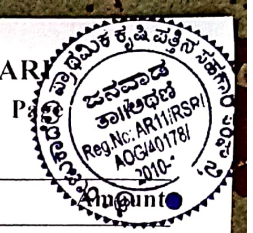


SHRI RENUKADEVI PRATHAMIKA KRISHI PATTINA SAHAKARI
JANAWAD, TQ:ATHANI,DIST:BELAGAVI
BALANCE SHEET AS ON 31/03/2024



Liabilities	Amount	Assets	Amount
1.SHARE CAPITAL	30,93,884.00	1.CASH IN HAND	1,38,945.00
Member Share	30,81,334.00	2.CASH AT BANK	20,91,022.50
B Class Sahre	12,550.00	Bdee Bank Sb A/c	5,37,949.50
2.RESERVES FUND	11,86,377.00	Bdee Bank C.d A/c	15,53,073.00
3.FUNDS	29,46,454.00	3.DCC BANK INVESTMENT	20,15,953.00
Computer Daulopment Pund	1,00,000.00	Bank Pf	6,05,144.00
Building Fund	12,43,800.00	D.e.c. Bank R.f.d	11,86,641.00
Draft Loan Fund (hoku Baki Fund)	3,46,741.00	D.e.c. Bank B.j,d	1,82,398.00
Business Fuletuatun Fund	2,25,599.00	Dec Bank Staff Security Deposit	41,770.00
Religious Fund	1,62,419.00	4.INVESTMENT IN SHARE	17,30,000.00
Campaign Fund	1,72,319.00	Dec Bank Share	17,25,000.00
Anutpadak Aasti Nidhi	2,100.00	K S Pkps K Mm B Lore	5,000.00
Dead Stock Fund	2,100.00	5.MEMBER LOANS	4,43,96,300.00
Celebrations Fund	1,72,319.00	Member Dkcc Loan(sf)	1,51,10,800.00
Staff Soukarya Nidhi	1,20,090.00	Member Dkcc Loan(b.f.)	81,74,000.00
Dividend Equalization Fund	53,279.00	Member Bdp Loan	1,71,79,000.00
Staff Provident Fund	1,73,369.00	Deposit Loan(fid)	2,30,000.00
Member Welfare Fund	1,72,319.00	Pigmy Loans	37,02,500.00
4.DEPOSITS	1,78,71,669.00	6.DEAD STOCK	30,038.00
Savings Bank A/c	12,88,989.00	7.CENTRAL GOVT INTEREST	2,29,936.00
Fixed Deposits	25,73,989.00	[3%]	
Cash Certificate	1,29,54,011.00		
Pigmy Deposit A/c	10,54,680.00		
5.BANK D.K.C.C. LOAN	2,32,84,800.00		
6.OTHER PAYABLES	7,24,466.00		
Bank Pf Interest Credit	47,779.00		
Sanghadinda Pf	2,78,801.00		
Staff Pf	2,78,564.00		
Centrl Govt Interest [0.50]	38,323.00		
Member Accedental Insurance	39,229.00		
Staff Security Deposit	41,770.00		
7.NET PROFIT	15,24,544.50		
Total	5,06,32,194.50	Total	5,06,32,194.50

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕ
 ಶ್ರೀ ರೇಣುಕಾದೇವಿ ಪ್ರಾಥಮಿಕ ಕೃಷಿ
 ಪತ್ತಿನ ಸಹಕಾರ ಸಂಘ ನಿ; ಜನವಾಡ.
 ತಾಲೂಕು ಜಿಲ್ಲೆ ಬೆಲಗಾವಿ.

