

PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LT

SIRUR, TQ:ATHANI,DIST:BELAGAVI

BALANCE SHEET AS ON 31/03/2024



Liabilities	Amount	Assets	Amount
1.SHARE CAPTICAL	26,69,420.00	1.CASH IN HAND	1,68,135.18
Member Share	25,96,420.00	2.BDCC BANK C.D A/C	2,10,894.30
Government Share	15,000.00	3.DCC BANK INVESTMENT	31,26,660.79
B Class Sahre	58,000.00	Stejori Fund	341.40
2.GOV.T. FUND	22,07,717.00	D.c.c. Bank R.f.d	14,68,518.00
Bank Subsidy	6,086.00	D.c.c. Bank B.j.d	8,16,000.00
Vaidyanathan Package	22,01,631.00	D.c.c. Bank Risk Fund	8,094.39
3.RESERVES FUND	5,11,619.80	D.c.c. Bank Vaidyanathan	8,11,000.00
		B.j.d	
4.FUNDS	13,94,220.24	Bdce Bank Staff Security	22,707.00
Building Fund	4,97,332.55	Fund	
Risk Fund	9,961.49	4.INVESTMENT IN SHARE	13,63,103.00
Bad Debt Fund	1,26,972.00	Dcc Bank Share	13,25,000.00
Trading Fulctuation Fund	63,487.00	Vds Share	100.00
Charity Fund	58,487.00	Spinning Mill Share	500.00
Co-op. Education Fund	10,556.00	Khadi Gramodyoga Share	1,000.00
Building Depreciation Fund	31,281.00	Ksskn Share	25,000.00
Dead Stock Depreciation	1,28,206.00	Union Share	35.00
Fund		Tapcms Share	10,100.00
Gratuity Fund	1,26,972.00	Sports Co-op. Chandaragi	1,000.00
Employee Prov. Fund	1,05,905.00	Share	
Stejori Fund	377.20	N.s.c.	300.00
Festival Fund	63,487.00	Udyoga Mandal Share	68.00
Publicity Fund	63,487.00	5.MEMBER LOANS	2,05,72,780.00
Member Comfort Fund	63,487.00	Member Dkcc Loan(sf)	1,63,32,000.00
Staff Comfort Fund	44,222.00	Member Dkcc Loan(b.f.)	23,30,000.00
5.DEPOSITS	3,15,642.10	Member Mt Loan	2,96,000.00
Savings A/c	1,29,581.50	Member Bdp Loan	16,10,380.00
Cash Certificate	31,175.00	Deposit Loan(fd)	4,400.00
Pigmy Deposit A/c	1,32,178.60	6.FIXED AND FLUCTUATION	4,23,604.00
Staff Security Deposite	22,707.00	ASSETS	
6.BANK LOANS	1,87,48,750.00	Godown Building	93,400.00
Bank D.k.c.c. Loan	1,84,52,000.00	Dead Stock	2,85,734.00
Bank Mt Loan	2,96,000.00	Computer & Peripherals	9,450.00
		Books	20.00
		C C Camera	35,000.00

PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD

SIRUR, TQ:ATHANI,DIST:BELAGAVI

BALANCE SHEET AS ON 31/03/2024



Liabilities	Amount	Assets	Amount
Bank P.d.f. Loan	750.00	7.OTHER RECEIVABLES	3,70,210.00
7.OTHER PAYABLES	10,859.17	Telephone Deposit	600.00
Member Accedental Insurance	6,949.00	Ndc Certificate	6,610.00
Marketing Federation	3,910.17	Bank Payable Amount	3,63,000.00
8.NPA PROVISION	3,41,535.96		
Npa On Loans	3,02,726.00		
Npa On Other Recievables	16,224.96		
Npa On Deposits	22,585.00		
9.NET PROFIT	35,623.00		
Total	2,62,35,387.27	Total	2,62,35,387.27

(Signature)
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