

# PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD.,

KALLOLI, TQ:GOKAK,DIST:BELAGAVI

BALANCE SHEET AS ON 31/03/2024



Liabilities	Amount	Assets	Amount
<b>1.SHARE CAPATIL</b>	<b>2,63,23,685.00</b>	<b>1.CASH AND BANK BALANCE</b>	<b>24,31,427.83</b>
✓ Loan Member Share	2,50,81,000.00	Cash In Hand	10,248.63
Bin Salagarar Member Share	12,42,685.00	Dcc Bank Current A/c-1	20,04,425.44
<b>2.FUNDS</b>	<b>5,20,91,755.40</b>	Dcc Bank Saving Bank	3,316.02
Reserve Fund	1,75,45,365.00	Dcc Bank Sb (pf) Employee	22,748.74
Building Fund	1,32,79,797.11	K V G Bank Current A/c 2806	3,90,689.00
Risk Fund	25,388.24	<b>2.DEPOSIT AND INVESTMENTS</b>	<b>6,44,07,832.03</b>
Trading Fulctuation Fund	11,68,869.28	Dcc Bank Fd	2,75,27,031.00
Gratuity Fund	35,17,884.03	Dcc Bank Rfd	1,75,45,000.00
Bad Debt Fund (society)	25,95,505.00	Dcc Bank Risk Fund	2,60,003.00
Employee Prov. Fund	55,60,271.74	Dcc Bank Bad Debt Fund	3,299.00
Dead Stock Depreciation Fund	2,63,378.00	Dcc Bank Share	1,14,25,000.00
Building Depreciation Fund	40,51,472.00	Tapcms Trade Deposit	10,000.00
Bad Debt Fund (govt)	4,512.00	Dcc Bank Bjd (pf Employee)	55,37,523.00
Non Performing Asset Fund	24,54,555.00	Other Societies Share	1,29,270.00
Re-establish Fund	13,56,324.00	Mangalore Fertiliser Factory Share	500.00
Member Death Fund	1,08,719.00	Lic Of India (group Gratuty)	19,00,206.03
Mahostav Celebration Fund	1,59,715.00	Employee Security Bjd Deopsite	60,000.00
<b>3.BANK LOANS</b>	<b>16,15,45,120.00</b>	N.s.c	10,000.00
Dcc Bank Dkcc Loan	15,88,68,000.00	<b>3.LOANS</b>	<b>16,44,30,120.00</b>
Dcc Bank Mt Loan	22,86,000.00	✓ Member M T Loan	22,86,000.00
D C C Bank Hainugarike Sala	3,91,120.00	✓ Member Dkcc Loan	15,88,70,000.00
<b>4.OTHER PAYABLES</b>	<b>3,56,431.00</b>	✓ Member Dkcc Loan Own Fund	28,83,000.00
Loan Member Share Dividend	41,701.00	✓ Member Hainugarike Sala	3,91,120.00
Bin Loan Member Share Divident	42,120.00	<b>4.FIXED AND FLUCTUATION ASSETS</b>	<b>1,34,24,386.32</b>

**PRATHAMIKA KRISHI PATTINA SAHAKARI SANGHA LTD.,****KALLOLI, TQ:GOKAK,DIST:BELAGAVI****Page 2****BALANCE SHEET AS ON 31/03/2024**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Audit Fee Payable	90,000.00	Compound Wall	1,09,093.00
Rent Advance Deposit	50,000.00	Commercial Complex	37,02,185.00
Shri Venkateshwar Krushi Seva Sangh Belagavi	31,400.00	Godown Building	24,400.00
Sopftware Amc Payble	11,210.00	Dead Stock	4,64,708.32
Employee Seva Badrata Tevu	60,000.00	Software Instalation	35,000.00
Payble Income Tax Fee	30,000.00	Admin Office Building	48,79,000.00
<b>NET PROFIT</b>	<b>54,89,016.93</b>	New Office Building 02	42,10,000.00
		<b>5.OHTER RECEIVABLES</b>	<b>49,506.46</b>
		T.a.p.c.m.s.gokak	179.70
		Kscmf Gokak	407.00
		Rait Sporti Krushi Vikas	39.00
		Produser Co Ltd Naganur	
		S. Gst	24,440.38
		C. Gst	24,440.38
		<b>6.CLOSING STOCK</b>	<b>10,62,735.69</b>
<b>Total</b>	<b>24,58,06,008.33</b>	<b>Total</b>	<b>24,58,06,008.33</b>