

BALANCE SHEET AS ON 31/03/2024

Liabilities		Amount	Assets		Amount
<u>1.MEMBER SHARE</u>		15,73,600.00	<u>1.CASH IN HAND</u>		1,249.00
<u>2.FUNDS</u>		16,74,960.08	<u>2.CASH AT BANK</u>		5,11,489.08
Dead Stock Depreciation Fund	1,40,947.00		Dcc Bank C.d A/c109	4,46,181.00	
Gratuity Fund	99,139.00		Dcc Bank Sb A/c 6367	65,308.08	
Building Fund	9,49,344.00		<u>3.DCC BANK INVESTMENT</u>		8,79,166.00
Reserve Fund	2,31,977.08		D.c.c. Bank R.fd	2,50,000.00	
Charity Fund	47,403.00		D.c.c. Bank B.j,d	6,04,397.00	
Non Performing Asset Fund (npa)	54,481.00		Bank B J D Emploes Deposit	24,769.00	
Bad Debt Loan Fund	51,669.00		<u>4.INVESTMENT IN SHARE</u>		10,37,500.00
Bdcc Bank Coumputer Fund	1,00,000.00		Dist Union Share	1,000.00	
<u>3.DEPOSITS</u>		2,40,049.00	Someshwar Suger Factry Shares	5,000.00	
Savings Bank A/c	40,000.00		Tapcms Share	25,000.00	
Shg Savings	5,280.00		Pkps Fedaration Share	6,500.00	
Cash Certificate	1,70,000.00		Dcc Bank Share	10,00,000.00	
Emploes Securuty Deposit	24,769.00		<u>5.MEMBER LOANS</u>		1,00,09,000.00
<u>4.BANK LOANS</u>		97,14,000.00	Member Dkcc Loan (sf)	82,04,000.00	
Bank D.k.c.c. Loan (s F)	82,04,000.00		Member Dkcc Loan(b.f.)	15,10,000.00	
Bank D.k.c.c. Loan (bf)	15,10,000.00		Member Bdp Loan	2,95,000.00	
<u>5.OTHER PAYABLES</u>		9,20,313.00	<u>6.FIXED AND FLUCTUATION ASSETS</u>		7,54,803.00
Accidenta Insurance	5,659.00		Dead Stock	1,94,803.00	
Member Contrubtion					
Bank Paybale Salmanna Amount	16,000.00		Niveshan Advance	10,000.00	
State Gov Intrest	687.00		Site 30*50	5,50,000.00	
Bank Payabale Int	8,84,967.00		<u>7.OTHER RECEIVABLES</u>		9,53,492.00
Audit Fee Payabal	13,000.00		Stategovernment Receable Int15/16	36,525.00	
<u>6.NET PROFIT</u>		23,777.00	State Gov Recevabale Salmanna Clame	32,000.00	
			State Gov Recevbal Int	8,84,967.00	
Total		1,41,46,699.08	Total		1,41,46,699.08