

BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
<u>1.SHARE CAPTICAL</u>	27,56,100.00	<u>1.CASH IN HAND</u>	814.00
Member Share	26,07,700.00	<u>2.CASH AT BANK</u>	3,80,986.40
Government Share	50,000.00	Bdcc Bank Cd A/c	3,34,483.40
Ncdc Share	98,400.00	Bdcc Bank Sb A/c	46,503.00
<u>2.PRO VAIDYANATHAN FUND</u>	1,56,977.00	<u>3.DCC BANK INVESTMENT</u>	13,94,403.00
<u>3.FUNDS</u>	37,30,962.83	D.c.c. Bank R.f.d	4,03,206.00
Reserves Fund	4,03,099.28	D.c.c. Bank B.j.d	1,40,360.00
Building Fund	5,39,104.25	D.c.c. Bank Gryacuty Bjd	1,81,615.00
Spe Byadit. Reserve Fund	931.00	D.c.c. Bank Pf B.j.d	5,27,684.00
N P A	56,024.00	D.c.c. Bank Sp Bed Re Fund	863.00
Charity Fund	22,067.30	Employs Security Bjd	24,718.00
Co-op. Education Fund	1,795.00	Dcc Bank Fd	1,05,179.00
Building Depreciation Fund	3,24,170.00	Dcc Bank Rdc Bjd	10,778.00
Dead Stock Depreciation Fund	1,74,900.00	<u>4.INVESTMENT IN SHARE</u>	12,98,534.00
Gratuity Fund	3,29,388.00	D.c.c Bank Sher	12,50,000.00
Employee Prov. Fund	10,69,364.00	Others Society Share	48,534.00
Stap Kallyana Fund	4,415.00	<u>5.MEMBER LOANS</u>	1,72,71,000.00
Computer Diff Fund	2,61,230.00	Member Dkcc Loan(sf)	76,59,000.00
Marnottar Fund	6,000.00	Member Dkcc Loan(b.f.)	76,27,000.00
Investment Diff Fund	16,404.00	Surety Loan	16,65,000.00
Watar Filter	5,00,000.00	Emp Pf Fd Loan	3,20,000.00
N P A Fund	22,071.00	<u>6.FIXED AND FLUCTUATION ASSETS</u>	16,25,345.00
<u>4.DEPOSITS</u>	15,22,113.00	Building (office)	6,62,160.00
Savings Bank A/c	2,05,076.00	Dead Stock	2,01,955.00
Fixed Deposits	28,114.00	Computer & Peripherals	2,61,230.00
Cash Certificate	7,17,868.00	R O Platesion	5,00,000.00
Recurring Deposit	1,500.00	<u>7.OTHER RECEIVABLES</u>	29,71,555.00
Pigmy Deposit A/c	5,53,625.00	Gov Sal Manna2019	95,000.00
S H G Savings	15,930.00	Godawan Advance	28,61,450.00
<u>5.BANK LOANS</u>	1,60,66,603.00	Recviable Employee Pf Loan Intrest	15,105.00
Bank D.k.c.c. Loan	1,41,94,000.00		
Godawan Loan	15,37,498.00		
Bdcc Pf Loan	3,35,105.00		
<u>6.OTHER PAYABLES</u>	3,46,971.00		

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Liabilities	Amount	Assets	Amount
Dividend Payable	2,75,161.00		
Audit Fee Payable	26,000.00		
Employs Security Dep	24,718.00		
Accidental Benfits	4,752.00		
Gov Sher Dividend	16,340.00		
<u>7.LAST YEAR PROFIT</u>	2,75,447.57		
<u>8.NET PROFIT</u>	87,463.00		
Total	2,49,42,637.40	Total	2,49,42,637.40