



Liabilities	Amount	Assets	Amount
1.MEMBER SHARE	21,45,255.00	1.CASH IN HAND	25,802.94
2.RESERVES FUND	5,59,881.21	2.CASH AT BANK	71,66,525.00
3.FUNDS	14,63,102.88	Bdee Bank C.d A/c	71,59,435.00
Building Fund	6,92,586.74	Canara Bank	7,090.00
Bad Debt Fund	85,894.03	3.DCC BANK INVESTMENT	15,40,890.00
Trading Fluctuation Fund	45,148.23	Dec Bank Reserve Fund	5,59,882.00
Charity Fund	59,334.23	Dec Bank Share	9,25,000.00
Dead Stock Depreciation Fund	3,14,394.87	D C C Bank F D	56,008.00
Gratuity Fund	34,720.28	4.INVESTMENT IN SHARE	15,000.00
Employee Prov. Fund	30,374.00	Tapems Share	5,000.00
Npa Fund	65,293.50	Sangam Factory Share	10,000.00
Member Funeral Fund	21,748.90	5.MEMBER LOANS	2,02,43,439.00
Share Saripadisuva Fund	4,955.70	Member Dkee Loan(sf)	79,22,000.00
Bilaw,57 Profit Samikaran Fund	3,010.77	Member Dkee Loan(b.f.)	32,66,000.00
Dividend Saripadisuva Fund	20,704.63	Member Mt Loan	8,32,000.00
Cpmputer Depreciation Fund	13,950.00	Member Bdp Loan	72,05,535.00
Furnichure Depreciation Fund	70,987.00	Deposit Loan(fd)	1,85,900.00
4.DEPOSITS	1,77,76,871.19	Member Mahila Sangh	1,00,004.00
Savings Bank A/c	74,94,555.19	Own Fund D K C C Loan	7,32,000.00
Cash Certificate	1,02,80,967.00	6.FIXED AND FLUCTUATION ASSETS	80,37,128.34
Pigmy Deposit A/c	1,349.00	Building & Godawan (office)	54,67,012.40
5.BANK LOANS	1,47,45,006.00	Dead Stock	4,71,186.00
Bank D.k.c.c. Loan	1,11,88,000.00	Computer & Peripherals	64,700.00
Dec Bank Mt Loan	8,32,000.00	Land Purchase	3,85,470.00
Dec Bank Godawan Loan	26,25,002.00	Land Purchase	7,32,545.00
Dec Bank Mahila Sangha Loan	1,00,004.00	Land Purchase	1,61,340.00
6.OTHER PAYABLES	3,76,520.20	Furnichures	7,09,874.94
Dividend Payable	92,755.89	Milk Fat Machine	35,000.00
Interest Payable On Deposit	99,539.31	Milk Kata Machine	6,800.00
Dec Bank Accedental	5,841.00	Milk Display	3,200.00

BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
Insurance			
Hirasagar Pyaktare	1,44,504.00	<u>7.OTHER RECEIVABLES</u>	56,717.39
Sankeswar Ammanath Khate			
Kadasiddeswar Milk	33,800.00	Sundry Creditors	627.00
Machine			
<u>7.NPA PROVISION</u>	73,148.00	State Govt Int Rec 2.50%	28,426.00
Npa Fund Int Rec	67,198.00	Federation Belagavi	1,005.00
		Advance	
Npa On Loan Rec	3,950.00	Kadasiddeswar Milk Bill	26,659.39
<u>8.COMPUTER HELPFOUND</u>	1,00,000.00	<u>8.CLOSING STOCK GOODS(B)</u>	8,82,720.96
<u>9.NET PROFIT</u>	7,28,439.15		
Total	3,79,68,223.63	Total	3,79,68,223.63

ಶ್ರೀ ಬಸವೇಶ್ವರ ಪ್ರಥಮಿಕಾ ಕೃಷಿ ಪಟ್ಟಣ ಸಹಕಾರಿ, ನೆರಲಿ

ಮುಖ್ಯ ಕಾರ್ಯನಿರ್ವಾಹಕರು.