

Munjavu Mahila vividoddesha souhardha sahakari niyamat Deodurga  
BALANCE SHEET AS ON - 31-3-2017

27

Liabilities		Amount	Assets		Amount
<b>Share Capital</b>			<b>Fixed Assets</b>		
Group Share Amount		247189.00	Note Counting Machine		9000.00
Member Share Amount		1932674.00	Weights & Measurement Machine		51357.00
<b>Reserves &amp; Surplus</b>			<b>Current Assets</b>		
Bulding Fund.		9082.00	<b>Investments</b>		
Comman Good Fund		49928.00	Fixed Deposits at RDCC Deodurga		800000.00
Common Good Fund		14440.00	<b>Loans &amp; Advances (Asset)</b>		
Co-Operative Education Fund		18674.00	GROUP Loan Restruchred		11000.00
Co-Operative Reserve Fund		321841.00	Group Loan (Revivel Loan)		364278.00
Deficit Cover Fund		128736.00	Branch Loan IOB		1804825.00
Operational Reserves		253221.00	Isquared SHG CDM Loan		14603939.24
<b>Loans (Liability)</b>			Janara Ahara Project Loan		240702.00
Arakera Branch		8614312.00	JSMBT SHGs CDM Loan		6643447.00
Gabbur Branch		5128787.00	MMVSSN HASAGAL Branch		899985.00
Jalahalli-Branch		4956957.00	Nagalapur Loan		27217.00
<b>Deposits</b>			Tavaragera Loan		13232.00
SHG Savings		34252863.00	Group Loan (Member Individual)		1807846.00
SHG SB Account Balance		5758873.00	Group Loan (MMVSSN )		133694.00
<b>Current Liabilities</b>			Gold Loan		272680.00
Debt Mitigation Death Fund		9930.00	Group Loan ( IOB) On Lending		5063688.00
Debt Mitigation Death Fund Branch		31270.00	Group Loan ( JSMBT)		5618000.00
Debt Mitigation Death Fund Claim		45000.00	Group Loan ( Reschedule)		2781857.00
Debt Mitigation Death Fund Raichur		4200.00	Group Loan (SBI) On Lending		8914896.00
Interest Payable		13204317.11	<b>Other Advance</b>		
JSMBT		108000.00	SHG Advance ( Bank Linkages IOB Raichur)		298917.00
JSMBT Koppal		320337.00	SHG Advance ( Bank Linkages IOB Raichur)		795903.00
Loan Processing Fee Raichur Branch		43250.00	SHG Advance ( Bank Linkages RDCC Deodurga )		2508.00
Samuha Kanakagiri		4440887.49	SHG Advance ( Bank Linkages PGB )		841369.00
SHG Income Allowcation Balance		37239.00	<b>Programme Advance</b>		
SHG Member Savings Interest Payable		2054663.00	MMVSSN Deodurga Advance		18741584.00
Smart Card Cost		46367.00	MMVSSN Programme Advance		231614.00
Suspence Account		6351.00	JH CBS A/c Samuha		169668.00
Other Payable		48978.00	AugricultureSupport		53424.77
SHG Temporary Deposits ( Bank Linkages IOB Raichur)		10117818.43	Interest Receivable		24031071.11
SHG Temporary Deposits ( Bank Linkages PGB)		609781.01	NPM Programme Advance		113345.00
Smart Card Cost		364030.00	SHG Pass Book Deodurg		4580.00
<b>Profit &amp; Loss A/c</b>			<b>Closing Balance</b>		
Opening Balance	6179603.50		<b>Bank Accounts</b>		
Less: Net Loss	2738791.72	3440811.78	IOB Deodurga A/c No- 229401000000088		1020.79
			PGB A/c Gabbur 8527		32347.00
			PGB Arakera A/c No 8486		170842.42
			PGB Deodurga A/c 11845		783801.91
			PGB Galaga A/c No 4009		2351.00
			PGB Jalahalli A/c No 6597		72345.11
			PGB-Koppar A/C No-3767		1439.47
			RDCC-A/C No-116		14651.00
			RDCC A/c No-14		3429.00
			SBH Deodurga A/c No-52171054920		53028.00
<b>Total</b>		<b>96620807.82</b>	<b>Total</b>		<b>96620807.82</b>



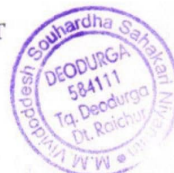
ಪ್ರಧಾನ  
PRESIDENT

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VICE-PRESIDENT

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28


CERTIFICATE

Certified that we have audited the accounts of Munajavu Mahila vividoddesha Souhardha Sahakari Niyamit ® Deodurga for the year 2016-17 as produced for the audit by the Chief Executive Officer and other staff of the co-operative and obtained information and clarification during course of audit. In our opinion and to the best of our knowledge the above balance sheet exhibits true and fair view of the financial position of the bank subject to the remarks narrated in the audit report .

Place : Koppal  
Date: 24/08/2017.



For V.B.Angadi & Associates  
Chartered Accountants,

  
V.B.Angadi-Proprietor  
Mem. No. 206673  
FRN007943S