

BALANCE SHEET - AS ON 31/03/2018

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Group Share Amount	247189.00	Note Counting Machine	36000.00
Member Share Amount	1915474.00	Weights & Measurement Machine	51357.00
Reserves & Surplus		INVESTMENTS	
Building Fund	9082.00	Fixed Deposits at RDCC Deodurga	800000.00
Common Good Fund	64368.00	Loans & Advances	
Co-Operative Education Fund	18674.00	Group Loan (Restructured)	375278.00
Co-Operative Reserve Fund	321841.00	Group Loan (MMVSSN)	533076.00
Deficit Cover Fund	128736.00	Isquared SHG CDM Loan	14603939.24
Operational Reserves	253221.00	JSMBT SHG CDM Loan	6643447.00
Loans (Borrowings)		MMVSSN HASAGAL	50005.90
MMVSSN Hasgal	2499970.50	MMVSSN Nagalapur	27217.00
Deposits		MMVSSN Tavaragera	13232.00
JLG Savings	161771.00	Group Loan (Member Individual)	1737770.00
SHG Savings	40796197.00	Gold Loan	156607.00
SHG SB Account Balance	2924554.00	Group Loan (IOB) Onlending	5063688.00
Current Liabilities		Group Loan (JSMBT)	5618000.00
Debt Mitigation Death Fund (Field Operations)	167530.00	Group Loan (Reschedule)	2781857.00
Debt Mitigation Death Fund Claims	35500.00	Group Loan (SBI) Onlending	8914856.00
Interest Payable	13204317.11	Other Assets	
JSMBT	458000.00	SHG Advance (Bank Linkages IOB Raichur)	298917.00
JSMBT Koppal	320337.00	SHG Advance (Bank Linkages IOB Raichur)	795903.00
Loan Facilitation Fee Raichur (Field Operation)	8100.00	SHG Advance (Bank Linkages RDCC Deodurga)	2508.00
Samuha Kanakagiri	5559210.49	SHG Advance (Bank Linkages PGB)	862452.00
SHG Member Savings Interest	2054663.00	NPM Programme Advance	113345.00
Smart Cards Cost	47492.00	AugricultureSupport	53424.77
Debt Mitigation Death Fund	176300.00	Interest Receivable	24031071.11
Other Payable	30350.00	JH CBS A/c Samuha	9223.01
Smart Cards Cost	26925.00	Cash at Bank Accounts	
SHG Temporary Deposits (Bank Linkages IOB)	554417.45	IOB Deodurga A/c No- 229401000000088	2634.71
SHG Temporary Deposits (Bank Linkages PG)	576833.01	PKGB A/c Gabbur 8527	145425.84
PROFIT & LOSS ACCOUNT		PKGB Arakera A/c No 8486	433354.34
Opening Balance	3440811.78	PKGB Deodurga A/c 11845	851325.27
Add: Net Profit	115088.93	PKGB Galaga A/c No 4009	2446.00
		PKGB Jalahalli A/c No 6597	901186.11
		PKGB-Koppar A/C No-3767	1505.47
		RDCC-A/C No-116	15374.00
		RDCC A/c No-14	3429.00
		SBI Deodurga A/c No-52171054920	187058.50
TOTAL	76116953.27	TOTAL	76116953.27

[Signature]
PRESIDENT

[Signature]
VICE-PRESIDENT

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C.E.O

CERTIFICATE

Certified that we have audited the accounts of MUNJAVU MAHILA VIVIDODDESHA SOUHARDHA SAHAKARI NIYAMITA @ DEODURGA for the year 2017-18 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: 17/08/2018

For V.B. Angadi & Associates
Chartered Accountants

[Signature]
V.B. Angadi
Proprietor

