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Munajavu Mahila vividoddesha Souhardha Sahakari Niyamit @ HASGAL
BALANCE SHEET AS ON 31-3-2017

Liabilities	Amount	Assets	Amount
Share Capital		Fixed Assets	
Group Share	17300.00	Weights & Measurement Machine	396312.85
Member Share	122450.00	Current Assets	
Reserves & Surplus		Loans & Advances (Asset)	
Common Good Fund	256673.00	Group Loan	2109759.00
Co-Operative Education Fund	38865.00	Group Loan (JSMBT)	576000.00
Co-Operative Reserve Fund	323874.00	Advance to Samuha	20979396.00
Deficit Cover Fund	271555.39	SHG Loan (BL PGB Ms Musalapur)	87338.00
Operational Reserves	259099.00	Investments	
Loans (Liability)		Fixed Deposit PKGB Irakalagada	100000.00
MMVSSN Deodurga	899985.00	Fixed Deposit RDCC Koppal	1165000.00
Deposits		Other Advances	
SHG Savings	7059923.00	Programme Advance	1015334.00
SHG SB Account Balance	252898.00	Samuha CBS Account	50550.00
H.V Kunta SB Balance	3615282.50	Samuha CBS Account Koppal	500000.00
Kanakagiri SB Balance	2435275.50	Closing Cash Balance	
Karatagi Sb Balance	370000.00	Cash-in-hand	3525.00
Mangalore SB Balance	1245648.50	Bank Account	
Yalabuga SB Balance	4856812.50	IOB Lingasgur A/c No-2107	34403.35
Current Liabilities		PGB Irkalgada A/c No 185794	131724.00
Debt Mitigation Death Fund	940.00	PGB Koppal A/c No 1004650	3964.10
SHG Temporary Deposits(B L IOB Raichur)	4946166.71	PGB Mangalore A/c No-1014860	230857.50
SHG Temporary Deposits (BL PGB Musalapur)	85338.00	PGB Musalapur A/co-2772	2650.00
Smart Card Cost	45000.00	RDCC KOPPAL A/c No 7469	3944.00
Profit & Loss A/c		SBH Kanakagiri A/c No-456	10562.00
Opening Balance	710752.57	SBH Kanakagiri A/c No-52189863590	31641.54
Less: Net Loss	380877.33		
	329875.24		
TOTAL	27432961.34	TOTAL	27432961.34

[Signature]
PRESIDENT

[Signature]
VICE - PRESIDENT

[Signature]
C.E.O

CERTIFICATE

Certified that we have audited the accounts of Munajavu Mahila vividoddesha Souhardha Sahakari Niyamit @ HASGAL 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: 11/08/2017.



For V.B.Angadi & Associates
Chartered Accountants,

[Signature]
V.B.Angadi -Proprietor
Mem. No. 206673
FRN007943S

