

MUNJAVU MAHILA VIVIDODDESHA SOUHARDHA SAHAKARI NIYAMITA @ HASGAL  
BALANCE SHEET - AS ON 31-3-2018

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Liabilities	Amount	Assets	Amount
<b>Share Capital</b>		<b>Fixed Assets</b>	
Group Share	17300.00	Note Counting Machine	54000.00
Member Share	104850.00	<b>Fixed Deposits &amp; Investments</b>	
<b>Reserves &amp; Surplus</b>		SBH Kanakagiri	700000.00
Co-Operative Education Fund	38865.00	PKGB Bank Karatagi	906274.00
Co-Operative Reserve Fund	323874.00	PKGB Mangaluru	750000.00
Common Good Fund	256673.00	PKGB H V Kunta	1950000.00
Deficit Cover Fund	271555.39	PKGB Irakalagada	400000.00
Operational Reserves	259099.00	RDCC Koppal	1430000.00
<b>Borrowings</b>		PKGB Yalaburga	884019.00
MMVSSN Deodurga	50005.90	<b>Loans &amp; Advances</b>	
<b>Deposits</b>		Group Loan (MMVSSN)	323877.00
SHG SB Account	40951.00	Samuha CBS Account Koppal	500000.00
JLG Savings	904221.00	Group Loan ( IOB) On Lending	264999.00
SHG Savings	40038079.00	Group Loan MMVSSN ( Mahila Sarala)	430930.00
<b>Current Liabilities</b>	0.00	Group Loan Restruchred	44438.00
SHG Temporary Deposits( Bank Linkages IOB)	862986.71	Group Loan (SBI) Onlending	233066.00
SHG Temporary Deposits - ( Bank Linkages PGB M	33171.00	Group Loan ( JSMBT )	1263000.00
Debt Mitigation Death Fund	45210.00	Group Loan MMVSSN SHG	601077.00
Debt Mitigation Death Fund Claim	47272.35	MMVSSN Deodurga	2499970.50
Depreciation fund	360000.00	Samuha Janarahana	19614896.00
Smart Cards Cost	507070.00	Group Loan MMVSSN ( JLG )	1122136.00
<b>PROFIT &amp; LOSS A/C</b>		<b>Other Assets</b>	
Opening Balance	329875.24	SHG Advance ( Bank Linkages PGB Yalaburga)	15176.00
Add: Net Profit	169122.55	SHG Advance (Bank Linkages PGB Musalapur )	38388.00
	498997.79	SHG Saving to field operations	9094957.08
		<b>Closing Cash Balance</b>	45359.00
		<b>Cash at Bank Accounts</b>	
		IOB Lingasgur A/c No-2107	2237.35
		PKGB HireVankala Kunta A/c 35004	406278.85
		PKGB Irkalagada A/c No 185794	106206.00
		PKGB Koppal A/c No 1004650	5350.70
		PKGB Mangalore A/c No 10733101014860	441131.85
		PKGB Musalapur A/co-2772	2758.00
		PKGB Yalaburga A/c No -7851	180777.62
		PKGB Karatagi A/c No 10690101018963	98016.10
		RDCC Koppal A/c No 7469	4440.00
		SBH Kanakagiri A/c No-456	10955.00
		SBH Kanakagiri A/c No-52189863590	235467.69
<b>TOTAL</b>	<b>44660181.14</b>	<b>TOTAL</b>	<b>44660181.14</b>

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CEO

**CERTIFICATE**

Certified that we have audited the accounts of MUNJAVU MAHILA VIVIDODDESHA SOUHARDHA SAHAKARI NIYAMITA @ HASAGAL 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: 18/08/2018



For V.B. Angadi & Associates  
Chartered Accountants

*[Handwritten Signature]*  
V.B. Angadi  
Principal