

The Pavagada Souharda Multi Purpose Co-operative Ltd.,
No.3, I Floor, M G Road, Kolar-560 101

Profit & Loss Account as on 31st March 2014

Expenditure				Income			
31.03.2013	Particulars	Sch	31.03.2014	31.03.2013	Particulars	Sch	31.03.2014
449,88,419.00	Interest	9	693,90,953.00	723,63,210.00	Interest and Discount	16	1044,95,401.19
23,837.00	Commission exchange and Brokerage	10	205.00	18,61,753.00	Commission Exchange and Brokerage	17	9,77,417.92
63,47,212.00	Salaries		91,98,176.00		Other Income	18	25,15,779.32
5,34,020.00	Rent and Tax	11	6,90,915.00	8,95,634.00			
98,484.00	Electricity and Other Establishment		1,41,349.00	49,74,578.00	E-Stamping Income	19	41,35,949.00
3,41,663.00	Travelling		6,67,928.00				
	Postage and Communication		55,205.00				
7,94,385.00	Printing and Stationary		8,86,940.00				
-	Legal Expenses		46,800.00				
40,409.00	Insurance		29,665.00				
14,30,660.00	Director & Other Expenses	12	19,31,086.00				
27,98,167.00	Other Expenses	13	41,12,614.59				
8,20,622.00	Depreciation and Maintenance	14	10,98,478.90				
16,22,023.00	E-stamping Expenses	15	19,77,789.00				
202,55,274.00	Net Profit		218,96,442.94				
800,95,175.00	Total		1121,24,547.43	800,95,175.00	TOTAL		1121,24,547.43

for Madhukar Hegde & Co.,
Chartered Accountants- FRN.007954S

For The Pavagada Souharda Multi Purpose Co-operative Ltd.,

(Madhukar G Hegde)
Proprietor- M.No.206777

Director

Director

President

C E O

DATE : 14/08/2014

PLACE: Kolar

The Pavagada Souharda Multi Purpose Co-operative Ltd.,
No.3, I Floor, M G Road, Kolar-560 101
Balance Sheet as on 31st March 2014

31.03.2013	Liability	Sch	31.03.2014	31.03.2013	Assets	Sch	31.03.2014
1000,00,000.00	Autorised Capital		1000,00,000.00	37,08,291.00	Cash in Hand		26,70,266.00
				427,17,130.00	Balance with Bank	4	559,45,465.67
154,92,400.00	Capital		158,55,600.00	628,06,456.00	Investments	5	829,53,777.74
626,80,991.00	Reserves	1	768,29,958.42	5138,75,812.00	Loans and Advances	6	7624,31,572.08
4627,24,463.00	Deposits	2	6805,37,060.10	163,33,042.00	Fixed Assets	7	175,87,619.38
310,96,888.00	Borrowings		452,58,098.00	12,08,359.00	Other Assets	8	37,89,225.09
483,99,074.00	Other Liabilities	3	850,00,766.50				
202,55,274.00	Profit		218,96,442.94				
6406,49,090.00	Total		9253,77,925.96	6406,49,090.00	Total		9253,77,925.96

Contingent Liabilities and Contra Items

31.03.2013	Particulars	Sch	31.03.2014
NIL	Bills Receivable being bill payable		
40,00,000.00	Acceptances and Other Obligation		62,22,000.00
NIL	Liabilities on bills rediscounted		
NIL	Guarantees and other Obligation		
113,07,749.00	Interest due but not realised		219,07,480.00
153,07,749.00	Total		281,29,480.00

Note: Figures have been regrouped for previous year where necessary

For The Pavagada Souharda Multi Purpose Co-operative Ltd.,

Director Director President Chief Executive Officer

CERTIFICATE:

Certified that we have audited the accounts of the The Pavagada Souharda Multi Purpose Co-operative Ltd., Kolar Dist: Kolar for the year 2013-14 as produced for the audit by the C E O 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 co-operative subject to the remarks narrated in the audit report.

for Madhukar Hegde & Co.,
Chartered Accountants-FRN.007954S

(Madhukar G Hegde)
Proprietor- M.No.206777

DATE: 14.08.2014
PLACE: Kolar