

MUDHRA AGRICULTURE & SKILL DEVELOPMENT MULTI STATE CO- OP RATIVE SOCIETY LTD.

15-A, 3-4-757/22, APHB BUILDINGS, NEAR RAGHAVENDRA SWAMY TEMPLE,

BARKATUPRA, HYDERABAD-500027

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Share Capital:</u>		1,00,00,000	<u>Fixed Assets:</u>		
<u>Reserves & Surples:</u>		19,65,173	As per Schedule		2,17,38,746
Opening Balance	2,27,620		<u>Loans & Advances:</u>		7,09,39,715
Add: Profit for Current Year	17,37,553		Loans to farmers	6,57,01,593	
<u>Provisions:</u>			Adavnce to APIIC	6,22,072	
Income Tax		5,38,641	Rental Advances	46,16,050	
<u>Current Liabilities:</u>		9,74,24,456	<u>Current Assets:</u>		1,72,49,809
Statutory Auditor Fee	88,500		Interest Receivable	9,63,500	
Salaries	23,54,120		Deposits	20,00,000	
ESI PF	8,49,570		Closing Stock	62,36,000	
Interest Payable	15,50,000		Bank Balance	78,05,758	
Outstanding Expenses	25,63,000		Cash in Hand	2,44,551	
Contributions from Members	4,70,63,266				
Outstanding Loans	4,29,56,000				
TOTAL		10,99,28,270	TOTAL		10,99,28,270

For MKRJ & Co.
(Chartered Accountants)

For Mudra Agriculture & Skill Development Multi State
Co- oprative Society

Mukesh Kumar Jain
(Partner)
M.No :- 073972
FRN :- 030311N
Place: Gurgaon
Date: 30/06/2019

T. Ramadas Appa Naidu
(Chariman)

Pavani Kumari
(Managing Director)