

APPENDIX : II

THE GADAG CO-OPERATIVE TEXTILE MILL LTD., HULKOTI.

BALANCE SHEET AS ON 30TH JUNE 1988

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
SHARE CAPITAL	1,02,85,250.00		FIXED ASSETS :	3,84,78,340.23		
RESERVE & SURPLUS	1,74,47,092.75		Less :Depreciation	2,83,14,748.27		1,01,63,591.96
SECURED LOANS	3,58,07,235.60		INVESTMENT			65,12,750.00
CURRENT LIABILITIES AND PROVISIONS	2,45,42,737.49		CURRENT ASSETS :			
			LOANS & ADVANCES			6,07,52,662.82
			MISCELLANEOUS EXPENDITURE			1,06,53,311.06
TOTAL	8,80,82,315.84					8,80,82,315.84