

APPENDIX VI  
THE GADAG CO-OPERATIVE TEXTILE MILL LTD., HULKOTI.  
BALANCE SHEET AS AT .....

	1989	1990	1991	1992
ASSETS :				
Cash in Hand	16,626.37	5,701.02	10,813.86	12,636.00
Cash at Bank	6,08,709.36	13,49,837.78	10,80,697.79	47,75,354.36
Investments	72,90,750.00	84,38,500.00	89,66,550.00	90,85,050.00
Deposits	7,56,565.00	7,81,565.00	17,59,592.00	20,94,601.30
Advacnes	74,52,433.20	70,59,066.031,49,96,241,96		1,11,79,924.01
Debtors	2,00,52,433.92	3,17,43,341.60	2,72,60,246.79	3,06,17,913.48
Fixed Assets :				
Land	1,23,187.00	1,23,187.00	1,23,187.00	1,23,187.00
Building	69,87,080.17	79,91,988.73	95,02,806.87	1,03,90,790.91
Building Materials	44,798.36	44,798.39	---	---
Bagalkoti Mill	---	---	---	28,72,947.54
Plant & machinery	2,84,57,240.19	3,24,48,772.78	3,44,50,500.06	5,50,90,368.29
Veichals	6,50,537.65	7,30,934.55	12,88,068.09	13,72,989.69
Furnitures	8,70,224.32	8,85,514.32	9,37,032.21	9,49,227.00
Liabrary	48,325.31	50,309.31	52,568.31	53,458.31
Other Assets	13,41,640.01	13,72,768.91	13,72,768.91	13,72,768.91
Other Receivables	7,27,952.11	7,35,859.93	8,39,531.41	7,86,367.80
Current Assets	2,07,04,294.49	2,36,02,993.45	3,46,78,908.76	4,86,44,861.55
Net Loss	71,92,981.99	---	--	---
TOTAL ...	10,33,25,776.48	11,73,65,171.80	13,73,19,514.02	17,94,22,445.65