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1. SHRI HANUMAN SAHAKARI PANI PURVATHA MANDALI LTD, KANDGAON

CONDENSED BALANCE SHEET

As on 30th June

(Figures in Rs. Thousands)

	1983	1984	1985	1986	1987	1983	1984	1985	1986	1987
Capital And Liabilities	246.2	247.3	248.9	250.6	286.9	37.52	69.14	157.97	130.90	116.05
Share Capital	246.2	247.3	248.9	250.6	286.9					
Reserve Fund	23.63	27.56	34.32	38.71	45.31	20.21	20.21	25.31	34.43	39.43
Other Funds	715.41	750.19	788.27	821.50	863.13	166.80	2.34	3.50	10.00	1.50
Provisions	872.93	630.16	565.17	442.81	497.80	735.95	735.95	735.95	756.54	757.12
Deposits	48.22	23.53	33.15	117.57	104.33	279.44	279.44	280.05	280.05	280.05
Other Liabilities	85.87	62.34	99.28	105.52	103.18	91.72	100.12	146.60	149.63	164.31
Net Profit(Current)	19.80	16.82	18.05	11.30	19.98	18.99	194.73	194.73	194.73	209.78
Balance Profit(1982)	15.68	19.79	16.82	18.05	11.30	57.43	50.60	44.19	58.00	56.05
						11.30	3.23	0.03	Nil	Nil
						469.01	321.93	215.63	140.24	177.28
						139.37	Nil	Nil	Nil	Nil
						Nil	Nil	Nil	14.00	17.31
						Nil	Nil	Nil	37.54	42.07
						Nil	Nil	Nil	Nil	70.98

Total

2027.74 1777.69 1803.96 1806.06 1931.93 Total

2027.74 1777.69 1803.96 1806.06 1931.93

3. KURUKALI SAHAKARI PANI PURVATHA SANSTHA LTD. KURUKALI

CONDENCED BALANCE SHEET (As on 30th June)

(Figures in Rs. Thousand)

	1983	1984	1985	1986	1987	1983	1984	1985	1986	1987
Capital and Liabilities						Propertties And Assets				
Share Capital	67.05	67.05	68.10	68.10	68.10	Cash And Bank	38.90	29.07	48.37	26.85
Reserve Fund & Other Fund	239.68	251.14	265.30	277.83	291.49	Investment	56.90	56.90	56.90	60.00
Depreciation Fund	372.22	392.37	412.73	438.45	492.70	Advances	52.01	36.73	36.73	9.20
Provisions	163.00	163.00	163.00	163.00	163.00	Civil Section	373.00	399.80	399.80	508.57
Deposits	13.64	3.37	14.47	Nil	49.58	Machinery	225.40	225.40	225.40	236.18
Other Liabilities	165.30	176.00	140.52	167.00	190.00	Other Assets	7.70	7.40	7.28	7.73
Profit (Balance)	1.07	1.40	2.72	0.90	2.08	Other Receivable	245.45	320.46	309.22	310.70
Total	1039.36	1075.76	1083.80	1136.18	1266.25	Total	1039.36	1075.76	1083.80	1136.18

4. KEDARLING BHAIKAVANATH SAHAKARI PANI PURVATHA SANSTHA LTD. BACMANI

CONDENCED BALANCE SHEET (AS ON 30th June)

(Figures in Rs. Thousands)

	1983	1984	1985	1986	1987	Propeties And Assets	1983	1984	1985	1986	1987
Capital And Liabilities	217.00	217.00	217.00	217.00	217.00	Cash And Bank	10.59	71.44	110.32	133.57	58.02
Share Capital	61.65	61.65	61.65	61.65	61.65	Bank And Other Deposit	36.05	36.05	36.05	36.05	36.16
Reserve And Other Funds	492.25	583.60	623.45	685.73	740.85	Postal Savings	7.10	7.10	7.25	7.25	5.00
Provisions	217.00	217.00	217.00	217.00	217.00	Investment & Deposit	60.50	60.50	60.50	65.60	65.60
Gov						Capital Expenditure	292.26	292.26	292.26	292.26	301.39
Other Liabilities	83.00	126.00	149.80	116.25	109.67	Other Assets	3.32	3.26	4.90	4.64	5.34
Bank Cash Credit	Nil	1.73	Nil	Nil	Nil	Advances	7.70	7.10	7.10	6.70	6.70
Subsidy	146.10	146.10	146.10	146.10	146.10	New Scheme (Tulashi)	513.77	517.35	542.35	527.18	529.13
						Other Receivables	101.63	197.50	145.70	162.08	172.18
						Jeep	Nil	Nil	Nil	Nil	105.70
Total	1032.32	1152.56	1206.43	1235.33	1285.21	Total	1032.32	1152.56	1206.43	1235.33	1285.21

S. KOTHALI SAHAKARI PAMI PURVATHA MANDALI LTD. KOTHALI

CONDENCED BALANCE SHEET (As on 30th June)

(Figures in Rs. Thousand)

	1983	1984	1985	1986	1987	Properties And Assets	1983	1984	1985	1986	1987
Share Capital	53.40	53.40	52.40	52.40	220.35	Cash And Bank	41.98	31.65	5.39	20.39	22.58
Entrance Fees	.60	0.60	0.60	0.60	NIL	Investment	79.33	79.33	79.33	79.13	70.13
Reserve Fund	91.52	91.52	91.52	91.52	95.02	Advances	58.46	14.22	21.61	38.39	10.62
Other Funds	71.68	70.68	70.68	70.68	126.58	Deposits	494.23	462.81	281.61	351.92	354.45
Depreciation Fund	353.18	397.50	446.16	495.66	544.14	Laved Fee	0.13	0.13	0.13	0.13	0.13
Deposit	465.76	548.39	523.15	532.51	806.25	Machinery	728.48	728.95	810.12	795.00	878.94
Provisions	1238.63	1353.63	1187.02	1287.41	1287.41	Civil section	572.70	659.00	659.00	689.29	836.55
Subsidy	53.28	53.79	53.79	53.28	43.15	Other Receivable	700.25	797.38	667.49	607.00	684.15
Loans	560.00	420.00	280.00	133.27	NIL	Loss	287.94	287.94	272.70	294.51	289.11
Other Liabilities	72.88	63.79	94.08	191.79	111.75	Other Assets	6.83	7.12	7.14	7.25	11.21
Profit(Current)	8.18	15.23	5.13	4.88	1.22						

Total 2969.10 3068.53 2804.53 2885.01 3157.87 Total 2969.10 3068.53 2804.53 2885.01 3157.87