

Financial Status of Paddy Seed Growers Cooperatives (PSGCs) as on 31.03.2006

(Columns 4 to 18 are in rupees)

S No	PSGC	Members	Member deposits	Others deposits	ATCs deposits	CDF deposits	Bank loans	Reserves	Payables	Net surplus	Total (4+5+6+7+8+9+10+11=12=13+14+15+16+17+18)	Deposits with others	Fixed Assets	Receivables	Bank & Cash balance	Closing stock	Net deficit
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	Makdumpuram	58	11,97,336	0	34,50,000	5,44,309	0	16,17,581	2,97,887	0	71,07,113	27,611	21,55,965	5,13,761	63,159	39,33,659	4,12,958
2	Gangipally	126	32,18,521	0	20,00,000	9,21,828	0	51,82,357	8,33,462	2,22,623	1,23,78,791	54,400	58,31,304	23,30,566	2,46,247	39,16,274	0
3	Porandla	122	8,87,000	18,000	0	25,21,513	3,75,434	13,81,639	0	0	51,83,586	43,000	22,66,345	9,02,432	13,147	3,94,580	15,64,082
4	Dharmarajupally	149	28,25,255	10,000	26,00,000	24,16,640	10,00,000	23,03,963	10,43,994	1,04,209	1,23,04,061	17,750	43,23,516	7,04,919	15,63,889	55,25,115	1,68,872
Total		455	81,28,112	28,000	80,50,000	64,04,290	13,75,434	1,04,85,540	21,75,343	3,26,832	3,69,73,551	1,42,761	1,45,77,130	44,51,678	18,86,442	1,37,69,628	21,45,912

Business Performance of Paddy Seed Growers Cooperatives (PSGCs) during 2005-06 (01 Nov 05 to 31 Mar 06)

(Columns 3 to 13 are in rupees)

S No	PSGC	Opening balance	Purchases	Business & Operating expenses	Interest	Depreciation	Net surplus	Total (3+4+5+6+7+8=9=10+11+12+13)	Sales	Business & Operating income	Closing stock	Net deficit
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Makdumpuram	1,50,702	40,50,601	3,30,487	1,32,583	33,964	0	46,98,337	2,86,017	65,703	39,33,659	412,958
2	Gangipally	28,14,912	1,11,24,555	5,91,912	1,52,871	1,63,787	2,22,623	1,50,70,660	1,11,24,035	30,351	39,16,274	0
3	Porandla	1,09,959	38,46,634	2,64,028	1,94,536	79,371	0	44,94,528	39,73,625	51,118	3,94,580	75,205
4	Dharmarajupally	17,92,205	89,90,698	8,02,910	2,21,642	1,20,000	56,476	1,19,83,931	63,36,728	1,22,088	55,25,115	0
Total		48,67,778	2,80,12,488	19,89,337	7,01,632	3,97,122	2,79,099	3,62,47,456	2,17,20,405	2,69,260	1,37,69,628	488,163