

Financial Status of Paddy Seed Growers Cooperatives (PSGCs) as on 31.03.2007

(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 | 53 | 12,38,544 | 0 | 46,80,000 | 0 | 2,00,000 | 12,86,785 | 4,65,543 | 2,88,233 | 81,59,105 | 27,611 | 34,07,865 | 4,53,224 | 79,606 | 41,90,799 | 0 |
| 2 | Gangipally | 126 | 42,18,056 | 0 | 37,42,000 | 0 | 0 | 57,10,169 | 8,15,038 | 7,05,951 | 1,51,91,214 | 54,400 | 60,75,872 | 21,38,617 | 6,87,028 | 62,35,297 | 0 |
| 3 | Porandla | 127 | 8,52,500 | 28,000 | 0 | 22,97,211 | 19,50,375 | 11,95,706 | 61,081 | 0 | 63,84,873 | 43,000 | 22,63,345 | 11,77,757 | 79,141 | 16,86,588 | 11,35,042 |
| 4 | Dharmarajupally | 149 | 31,98,995 | 0 | 34,00,000 | 0 | 0 | 26,25,911 | 15,50,597 | 1,79,541 | 1,09,55,044 | 13,17,750 | 49,76,778 | 11,36,595 | 1,43,049 | 32,12,000 | 1,68,872 |
| Total | | 455 | 95,08,095 | 28,000 | 118,22,000 | 22,97,211 | 21,50,375 | 1,08,18,571 | 28,92,259 | 11,73,725 | 4,06,90,236 | 14,42,761 | 1,67,23,860 | 49,06,193 | 9,88,824 | 1,53,24,684 | 13,03,914 |

Business Performance of Paddy Seed Growers Cooperatives (PSGCs) during 2006-07 (01 Apr 06 to 31 Mar 07)

(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 | 39,33,659 | 67,03,288 | 13,77,903 | 1,31,726 | 82,162 | 2,88,233 | 1,25,16,971 | 81,50,526 | 1,75,646 | 41,90,799 | 0 |
| 2 | Gangipally | 37,99,846 | 3,22,74,272 | 16,86,005 | 2,12,550 | 4,81,000 | 5,99,452 | 3,90,53,125 | 3,27,92,247 | 25,581 | 62,35,297 | 0 |
| 3 | Porandla | 5,12,127 | 63,35,938 | 4,61,623 | 3,70,048 | 2,20,000 | 0 | 78,99,736 | 61,24,595 | 5,170 | 16,86,588 | 83,383 |
| 4 | Dharmarajupally | 55,70,820 | 95,63,033 | 18,98,361 | 6,75,290 | 2,80,000 | 41,253 | 1,80,28,757 | 1,46,87,093 | 1,29,664 | 32,12,000 | 0 |
| Total | | 1,38,16,452 | 5,48,76,531 | 54,23,892 | 13,89,614 | 10,63,162 | 9,28,938 | 7,74,98,589 | 6,17,54,461 | 3,36,061 | 1,53,24,684 | 83,383 |