

Financial Status of Paddy Seed Growers Cooperatives (PSGCs) as on 31.03.2008

(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 | 13,96,610 | 0 | 28,00,000 | 0 | 0 | 18,07,011 | 5,31,309 | 8,32,877 | 73,67,807 | 27,611 | 23,42,135 | 4,04,674 | 5,787 | 45,87,600 | 0 |
| 2 | Gangipally | 126 | 46,70,053 | 0 | 19,37,000 | 0 | 4,63,948 | 64,00,825 | 13,47,305 | 16,20,092 | 1,64,39,223 | 54,400 | 62,95,190 | 23,36,783 | 31,11,875 | 46,40,975 | 0 |
| 3 | Porandla | 127 | 8,52,500 | 78,000 | 3,50,000 | 20,84,111 | 7,61,447 | 10,98,518 | 0 | 87,795 | 53,12,371 | 43,000 | 22,63,345 | 11,55,100 | 26,279 | 2,67,372 | 15,57,275 |
| 4 | Dharmarajupally | 149 | 35,53,252 | 2,250 | 33,00,000 | 0 | 0 | 26,59,784 | 12,33,642 | 1673135 | 1,24,22,063 | 17,750 | 60,85,905 | 17,24,813 | 10,89,188 | 33,35,535 | 1,68,872 |
| Total | | 455 | 1,04,72,415 | 80,250 | 83,87,000 | 20,84,111 | 12,25,395 | 1,19,66,138 | 31,12,256 | 42,13,899 | 4,15,41,464 | 1,42,761 | 1,69,86,575 | 56,21,370 | 42,33,129 | 1,28,31,482 | 17,26,147 |

Business Performance of Paddy Seed Growers Cooperatives (PSGCs) during 2007-08 (01 Apr 07 to 31 Mar 08)

(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 | 41,15,394 | 79,91,243 | 8,18,931 | 3,98,026 | 1,89,820 | 8,32,877 | 1,43,46,291 | 96,31,765 | 1,26,926 | 45,87,600 | 0 |
| 2 | Gangipally | 52,17,299 | 3,80,46,975 | 34,47,941 | 8,01,697 | 3,75,830 | 16,20,092 | 4,95,09,834 | 4,46,69,241 | 199,618 | 46,40,975 | 0 |
| 3 | Porandla | 5,12,127 | 62,92,188 | 5,05,472 | 4,34,059 | 1,22,812 | 87,795 | 79,54,453 | 61,24,636 | 5,170 | 2,67,372 | 15,57,275 |
| 4 | Dharmarajupally | 33,35,535 | 162,89,352 | 22,07,023 | 6,07,180 | 4,00,000 | 16,73,135 | 2,45,12,225 | 2,00,59,929 | 1,92,612 | 42,59,684 | 0 |
| Total | | 1,31,80,355 | 6,86,19,758 | 69,79,367 | 22,40,962 | 10,88,462 | 42,13,899 | 9,63,22,803 | 8,04,85,571 | 5,24,326 | 1,37,55,631 | 15,57,275 |