

Financial Status of Paddy Seed Growers Cooperatives (PSGCs) as on 31.03.2009

(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	63	17,83,357	0	17,78,000	0	0	27,45,061	6,21,420	8,78,573	78,06,411	27,611	23,43,985	4,12,609	13,714	50,08,492	0
2	Gangipally	126	56,29,697	0	30,00,000	0	41,56,667	83,08,467	34,36,843	8,42,950	2,53,74,624	54,400	60,35,190	22,59,605	72,56,375	97,69,054	0
3	Porandla	125	7,29,006	78,000	5,82,500	18,84,111	16,02,533	12,52,244	807861	0	69,36,255	43,000	23,28,575	28,94,665	9,754	3,68,000	12,92,261
4	Dharmarajupally	148	57,79,710	0	45,00,000	0	0	54,84,321	21,37,922	1584706	1,94,86,659	31,250	82,08,227	39,83,174	6,93,422	65,70,586	0
	Total	462	1,39,21,770	78,000	98,60,500	18,84,111	57,59,200	1,77,90,093	70,04,046	33,06,229	5,96,03,949	1,56,261	1,89,15,977	95,50,053	79,73,265	2,17,16,132	12,92,261

Business Performance of Paddy Seed Growers Cooperatives (PSGCs) during 2008-09 (01 Apr 08 to 31 Mar 09)

(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	45,87,600	70,89,635	9,19,898	2,96,768	1,89,107	8,78,573	1,39,61,581	88,34,272	1,18,817	50,08,492	0
2	Gangipally	45,36,872	3,53,97,240	20,71,470	3,66,055	2,33,945	8,42,950	4,34,48,532	3,36,26,836	52,642	97,69,054	0
3	Porandla	5,28,738	43,88,043	5,62,505	5,01,070	0	0	59,80,356	52,21,019	62,940	3,68,000	3,28,397
4	Dharmarajupally	42,59,684	225,36,325	33,68,829	8,01,672	6,00,000	15,84,706	3,31,51,216	2,63,44,479	2,36,151	65,70,586	0
	Total	1,39,12,894	6,94,11,243	69,22,702	19,65,565	10,23,052	33,06,229	9,65,41,685	7,40,26,606	4,70,550	2,17,16,132	3,28,397