# SHREE RANASAN GETCO KARMCHARIONI DHIRAN ANE GRAHAK SAHKARI MANDALI LTD. RANASAN

## Balance Sheet As On Date - 31/03/2025

| Liability | Cr Amount | Assets | Dr Amount |
|---|---|---|---|
| **Share Capital Account** | | **Fix Assets & Properties** | |
| SHARE CAPITAL [ SH ] | **18,27,100.00** | FURNITURE A/C | **37,871.00** |
| **Total : 18,27,100.00** | | SOFTWARE PURCHASE A/C | **45,000.00** |
| **Reserves & Other Funds** | | **Total : 82,871.00** | |
| RESERVE FUND | **2,07,281.34** | **Investments, FD (made By Us)** | |
| BUILDING FUND | **60,000.00** | ADC BANK SHARE A/C | **100.00** |
| DIVIDEND EQUILISATION FUND | **9,294.00** | ADC BANK FIX DEPOSITE A/C | **5,00,000.00** |
| FURNITURE DEPRECIATION A/C | **21,457.00** | **Total : 5,00,100.00** | |
| SAHKAR PRACHAR FUND A/C | **9,319.00** | **Bank Account (cur.assets)** | |
| DHARMADA FUND A/C | **9,318.00** | ADC BANK Current A/C | **1,90,863.58** |
| SABHASAD KALYAN FUND A/C | **1,30,468.00** | BANK OF BARODA CURRUNT | **1,25,027.76** |
| SABHASAD BONUS FUND A/C | **27,958.00** | **Total : 3,15,891.34** | |
| SAKMAND LENA/BAD DEBTS/NPA FUND | **1,22,368.00** | **Loans & Advancees (given)** | |
| DASABDI MAHOTSAV FUND | **14,350.00** | SABHASAD LOAN [ SL ] | **1,97,55,894.00** |
| SOFTWARE DEPRECIATION FUND | **9,000.00** | **Total : 1,97,55,894.00** | |
| Renovasion/Society Vikas Fund | **55,000.00** | | |
| M F Sahay Interest Fund | **2,53,513.00** | | |
| **Total : 9,29,326.34** | | | |
| **Deposits & Other A/c** | | | |
| FARJIAT BACHAT [ FB ] | **1,52,27,260.00** | | |
| MRUTU SAHAY FUND [ MF ] | **9,94,300.00** | | |
| **Total : 1,62,21,560.00** | | | |
| **Current Liability** | | | |
| SABHASAD GIFT JOGVAI | **3,34,850.00** | | |
| SHAIKSHANIK VIKAS JOGVAI | **1,12,689.00** | | |
| SABHASD REWAD GIFT FUND | **5,500.00** | | |
| INETERST PAYABLE ON FB | **9,67,374.00** | | |
| **Total : 14,20,413.00** | | | |
| **Profit & Loss** | **2,56,357.00** | | |
| **Grand Total** | **2,06,54,756.34** | **Grand Total** | **2,06,54,756.34** |

Cashier/Manager/Accountant

# SHREE RANASAN GETCO KARMCHARIONI DHIRAN ANE GRAHAK SAHKARI MANDALI LTD. RANASAN

## Profit & Loss For the Period From 01/04/2024 To 31/03/2025

| Expenses | Dr Amount | Income | Cr Amount |
|---|---|---|---|
| **Administrative Expense** | | **Interest Received** | |
| TRAVELING EXP. | **2,400.00** | INTEREST RECEIVED ON SL [ SLI ] | **18,81,344.00** |
| STATIONARY EXP | **9,900.00** | **Total : 18,81,344.00** | |
| SALARY EXP | **40,500.00** | **Other Income** | |
| BONUS EXP | **3,000.00** | INTEREST RECEIVED ON BANK SAVINGS A/C | **5,419.00** |
| GENERAL MEETING EXP | **25,686.00** | INTEREST RECEIVED ON BANK FDR(S) A/C | **37,500.00** |
| MEETING EXP | **6,912.00** | DHIRAN FORM FEE | **860.00** |
| SABHASAD GIFT PROVISION EXP | **3,45,475.00** | DANDNIYA AAVAK (PEN) | **48,903.00** |
| AUDIT FEE EXP | **10,000.00** | ADC BANK SHARE DIVIDEND INCOME | **15.00** |
| BANK CHARGES | **1,922.00** | MISC INCOME | **8,496.00** |
| SHAIKSHANIK VIKAS JOGVAI | **1,10,000.00** | ENTRY FEE | **465.00** |
| Social Media Related Work | **2,400.00** | **Total : 1,01,658.00** | |
| Renovasion Exp | **55,000.00** | | |
| **Total : 6,13,195.00** | | | |
| **Interest Expense** | | | |
| INTEREST PAID [ APEL VYAJ ] | **9,67,374.00** | | |
| MRUTU SAHAY INTEREST AC FOR MF SAHAY | **1,29,501.00** | | |
| **Total : 10,96,875.00** | | | |
| **Depreciation Exp** | | | |
| FURNITURE DEPRECIATION EXP | **7,575.00** | | |
| SOFTWARE DEPRECIATION EXP | **9,000.00** | | |
| **Total : 16,575.00** | | | |
| **Net Profit** | **2,56,357.00** | | |
| **Grand Total** | **19,83,002.00** | **Grand Total** | **19,83,002.00** |

Cashier/Manager/Accountant

## SHREE RANASAN GETCO KARMCHARIONI DHIRAN ANE GRAHAK SAHKARI MANDALI LTD. RANASAN

NANA CHILODA, 220 KV SUB STATION , UNDER RING ROAD BRIGE .RANASAN

Reg. No :41487 Reg. Date :24/03/2014

### Profit Distribution - (2024-2025)

Profit Amount : 256357

| | | | |
|---|---|---|---|
| ** Part A | | | |
| 1 | RESERVE FUND | 64089 | 25% |
| 2 | SAHKARI SIKSHAN FUND | 3845 | 1.5% |
| 3 | SAKMAND LENA/BAD DEBTS/NPA FUND | 38454 | 15% |
| 4 | Dividend | 126338 | 8% |
| | **TOTAL PART - A** | 232726 | |
| | REMAINING PROFIT | 23631 | |
| ** Part B | | | |
| 1 | SABHASAD BONUS FUND A/C | 3545 | 15% |
| 2 | SABHASAD KALYAN FUND A/C | 16542 | 70% |
| 3 | DHARMADA FUND A/C | 1182 | 5% |
| 4 | DIVIDEND EQUILISATION FUND | 1182 | 5% |
| 5 | SAHKAR PRACHAR FUND A/C | 1182 | 5% |
| | **TOTAL PART - B** | 23633 | |
| **TOTAL PART-A + PART-B :** | | 256357 | |