

PROVISION FOR INTEREST ON FD(WELFARE FUND)	PROVISION FOR INTEREST ON FD(WELFARE FUND)		
		5,000	-
ಪರಿಹಾರ ಬಡ್ಡಿ ಯೋಜನೆಯು	SCHEME OF COMPENSATION INTEREST	13,19,960	17,09,000
ಹಂಚಿಕೆ DIVIDEND	SHARE DIVIDEND PAYABLE	44,05,186	44,28,091
ವೃತ್ತಿಪರ ತರಿಗೆ ಪಾವತಿಸಲಾಗುತ್ತಿದೆ	PROFESSIONAL TAX PAYABLE	7,200	7,000
ಮರಣದಂಡನೆ ಜನರಿಗೆ ಮರಣದಂಡನೆ ವಿಧಿಸಬಹುದು	DEATH CLAIM PAYABLE TO MEMBERS	4,26,450	4,68,950
RFD AT B.D.C.C BANK	RFD AT B.D.C.C BANK	-	13,983
ಕೇಂದ್ರ ಸಾಲವನ್ನು ಸಾಮಾಜಿಕ ಕೇಂದ್ರವಾಗಿ ಬಾಡಿಗೆಗೆ ತರುವುದು	CENTRAL EXCISE HOUSING SOCIETY LOAN	43,26,750	-
CLOTH LOAN	CLOTH LOAN	29,988	1,73,300
CRACKER LOAN	CRACKER LOAN	86,458	-
ಮಾಸ್ಕನ್ ಸದಸ್ಯರಿಗೆ ಪಾವತಿಸಿ	DRAS PAID TO MEMBER TO MSSON	9,979	-
ಮರಣದಂಡನೆ	DEATH FUND	-	2,49,738
MSSON INSURANCE	MSSON INSURANCE	5,91,678	5,76,814
MSSON RD	MSSON RD	-	1,22,160
INTEREST ON MSSON LOAN	INTEREST ON MSSON LOAN	-	84,205
INSURANCE FEE	INSURANCE FEE	12,135	-
ನಾಮನಿರ್ದೇಶನ ಶುಲ್ಕ	NOMINATION FEE	42,500	-
ಪೂಜಾ ವಿಸ್ತರಣೆಗಳು	POOJA EXPENSES	-	4,192
ಸಂಪ್ರದಾಯ	CONVEYANCE	-	22,704
ಹೌಸಿಂಗ್ ಸೊಸೈಟಿ ಸಾಲ ಬಡ್ಡಿ	HOUSING SOCIETY LOAN INTEREST	18,73,250	-
ಬಟ್ಟೆ ಹಣದ ಮಾರಾಟ	CLOTH CASH SALE	7,375	-
ಪಕ್ಷಕ್ಕೆ ಉಡುಪು	CLOTH TO PARTY	-	1,50,000
SHARE DIVIDEND PAID	SHARE DIVIDEND PAID	46,59,740	46,59,740
DRAS ಫಾರ್ಮ್ ಶುಲ್ಕ	DRAS FORM FEE	-	10
MSSON ಹಂಚಿಕೆ ಡಿವಿಡೆಂಡ್	MSSON SHARE DIVIDEND	250	-
ಮರಣದ ಮೇಲೆ ಪರಿಹಾರದ ಯೋಜನೆ	SCHEME OF COMPENSATION ON DEATH OF MEMBERS	57,68,000	18,81,000
KARNATAKA RAJYOTSAVA	KARNATAKA RAJYOTSAVA	-	81,600
HIRE PURCHASE LOAN	HIRE PURCHASE LOAN	84,270	2,95,500
ಬ್ಯಾಂಕ್ ಬಡ್ಡಿ	BANK INTEREST	74,085	-
ವರ್ಷದ 2015-2016 ರ ಲಾಭ	PROFIT OF THE YEAR 2015-2016	-	69,61,545
STAFF ಭದ್ರತಾ ಠೇವಣಿಗಳು	STAFF SECURITY DEPOSITS	2,85,080	-
MSS ನಿಂದ DRAS	DRAS FROM MSS	1,52,342	1,52,342
STAFF SALARY PAYABLE	STAFF SALARY PAYABLE	400	70,675
RELIEF FUND	RELIEF FUND	-	24,000
INTEREST ON SECURITY DEPOSIT	INTEREST ON SECURITY DEPOSIT	-	25,916
INTEREST ON WELFARE FUND	INTEREST ON WELFARE FUND	-	5,000
INTEREST ON CULTURAL FUND	INTEREST ON CULTURAL FUND	-	10,000
INTEREST RECEIVABLE FROM HOUSING SOCIETY	INTEREST RECEIVABLE FROM HOUSING SOCIETY	10,80,000	-
HIRE PURCHASE.	HIRE PURCHASE.	2,95,500	2,95,500
DRAS ಠೇವಣಿ	DRAS DEPOSIT	1,28,724	1,55,874
INTEREST ON SOCIETY INSURANCE FUND	INTEREST ON SOCIETY INSURANCE FUND	-	11,10,222
ಪಾವತಿಸಿ ವಿದ್ಯಾರ್ಥಿವೇತನ	SCHOLARSHIP PAID	4,41,000	4,41,000
DRAS DEPOSIT PAYABLE TO MSSON	DRAS DEPOSIT PAYABLE TO MSSON	-	2,550
INTEREST ON RFD	INTEREST ON RFD	80,810	-
INTEREST ON MSSON RD	INTEREST ON MSSON RD	62,160	-
RESERVES & SURPLUS	RESERVES & SURPLUS	-	11,26,224
SALARY ADVANCE	SALARY ADVANCE	30,000	30,000
RFD AT MSSON	RFD AT MSSON	-	50,00,000

SRINIVAS & CO. CHITRALUR & FRN. 00993