

4	ಇತರೆ ಭಾದ್ಯತೆಗಳು	OTHER LIABILITIES	
	ಮಿತವ್ಯಯ ಸಂಘದ ಯೋಜನೆಯ ಮೊತ್ತ	MSSON Insurance	25,10,143.00
	ಸ್ಯೂರಿಟಿಯಿಂದ ಪಡೆದ ಮೊತ್ತ	Surety Recovery	34,927.00
	Professional Tax Payable	Professional Tax Payable	600.00
	Death Claim payable to members	Death Claim payable to members	17,500.00
	ಇತರೆ ಕೊಡಬೇಕಾದುದು	Other Payables	16,732.00
	ಶಿಕ್ಷಣ ನಿಧಿ ಪಾವತಿಯಾಗಬೇಕಾದುದು	Education Fund - Payable	1,04,423.00
	ಷೇರು ಲಾಭಾಂಶ ಪಾವತಿಸಬೇಕಾದುದು	Share Dividend Payable	7,426.00
			26,91,751.00

5	ಚರಾಸ್ತಿಗಳು	MOVABLE ASSETS	
	ಪೀಠೋಪಕರಣಗಳು	Furniture & Fixtures	5,14,588.00
	Computer System	Computer System	3,43,247.00
	Lapel Pins	Lapel Pins	24,200.00
			8,82,035.00

6	ಹೂಡಿಕೆಗಳು	INVESTMENTS	
	BDCC Bank Share	BDCC Bank Share	87,500.00
	RFD at BDCC Bank	RFD at BDCC Bank	4,79,776.00
	Share at Thrift Association	Share at Thrift Association	1,000.00
	Share at KSCCSF	Share at KSCCSF	3,000.00
	MSSON RD	MSSON RD	8,68,535.00
	RFD at MSSON	RFD at MSSON	50,00,000.00
			64,39,811.00

7	ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳು	LOANS AND ADVANCES	
	Long term Loans	Long term Loans	2735,13,873.00
	Central Excise Housing Society Loan	Central Excise Housing Society Loan	136,73,250.00
	Cloth Loan	Cloth Loan	1,43,312.00
	Cracker Loan	Cracker Loan	38,246.00
	Hire Purchase Loan	Hire Purchase Loan	2,11,230.00