

Dear Members,

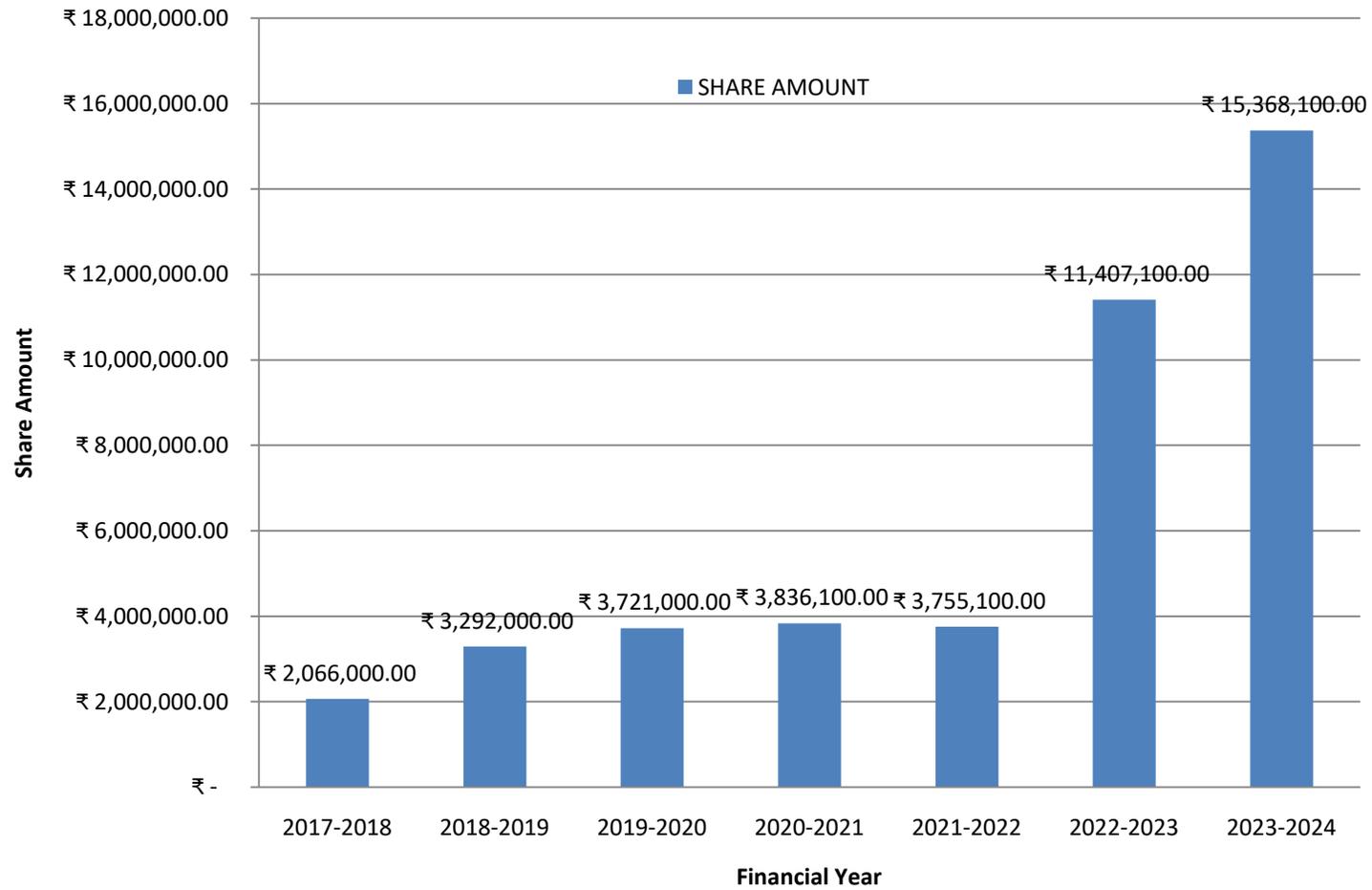
With all your support Family Multipurpose Co-Operative Society Limited has grown and the summary of all the financial data is been presented below along with the bar chart representation. Please continue your support and we are very thankful to all our members.

INPUT STATEMENT								
SI No	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	PROMOTER ADVANCE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
2	MEMBERS	₹ 13,36,000.00	₹ 9,78,000.00	₹ 9,29,000.00	₹ 8,95,100.00	₹ 5,57,100.00	₹ 76,22,100.00	₹ 72,56,100.00
3	ASO MEMBERS	₹ 7,30,000.00	₹ 23,14,000.00	₹ 27,92,000.00	₹ 29,41,000.00	₹ 31,98,000.00	₹ 37,85,000.00	₹ 81,12,000.00
4	MEMBERS SITE ADVANCE	₹ 1,20,50,000.00	₹ 83,50,000.00	₹ 48,50,000.00	₹ 36,50,000.00	₹ 33,50,000.00	₹ 0.00	₹ 81,20,000.00
5	SHARE DIVIDEND	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 22,575.00	₹ 5,30,908.24	₹ 25,593.62
6	SAVING A/C	₹ 2,32,21,894.00	₹ 7,93,03,521.00	₹ 5,87,77,011.00	₹ 4,77,91,831.72	₹ 3,89,63,450.27	₹ 5,88,84,794.82	₹ 2,31,83,845.91
7	CURRENT A/C	₹ 3,00,30,831.00	₹ 8,64,60,148.00	₹ 8,18,21,465.00	₹ 4,32,10,096.00	₹ 15,08,999.90	₹ 8,44,995.90	₹ 14,42,135.4
8	FIXED DEPOSIT	₹ 10,64,65,691.00	₹ 29,91,65,807.00	₹ 38,37,75,904.00	₹ 57,66,62,611.00	₹ 69,33,30,396.00	₹ 76,61,42,712.00	₹ 101,67,78,963.00
9	CASH CERTIFICATE	₹ 66,68,500.00	₹ 95,99,500.00	₹ 1,30,98,314.00	₹ 2,08,84,092.00	₹ 1,56,22,092.00	₹ 1,46,53,092.00	₹ 1,21,40,925.00
10	RECURRING DEPOSIT	₹ 28,35,425.00	₹ 47,56,869.00	₹ 91,15,116.00	₹ 1,08,97,662.00	₹ 1,50,99,026.00	₹ 2,24,52,112.33	₹ 3,56,21,773.27
11	PIGMY DEPOSIT	₹ 36,25,951.00	₹ 1,14,39,864.00	₹ 1,12,12,629.00	₹ 79,01,709.00	₹ 57,67,924.00	₹ 54,61,143.00	₹ 50,04,374.00
12	PROVISIONS	₹ 28,79,064.00	₹ 64,91,535.00	₹ 66,37,739.00	₹ 1,24,56,073.00	₹ 1,65,21,074.00	₹ 3,91,92,072.00	₹ 5,09,80,140.00
13	OTHER LIABILITIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7,39,000.00	₹ 10,34,000.00
14	DEPREICIATION	₹ 10,05,939.00	₹ 15,71,603.00	₹ 31,64,942.00	₹ 35,32,885.00	₹ 33,79,235.00	₹ 44,26,171.00	₹ 54,29,407.00
15	RESERVE FUND	₹ 0.00	₹ 0.00	₹ 6,11,712.00	₹ 12,04,611.00	₹ 12,04,611.00	₹ 35,42,854.17	₹ 35,42,854.17
16	PROFIT	₹ 8,86,637.00	₹ 24,44,611.00	₹ 21,74,586.00	₹ 5,99,166.64	₹ 31,19,059.17	₹ 53,34,931.53	₹ 55,78,313.59
17	PROFIT CARRY FORWARD				₹ 21,74,586.00	₹ 27,73,753.64	₹ 27,73,753.64	₹ 81,08,685.17
	TOTAL	₹ 19,17,35,932.00	₹ 51,28,75,458.00	₹ 57,89,60,418.00	₹ 73,48,01,423.36	₹ 80,44,17,295.98	₹ 93,63,85,640.63	₹ 119,23,59,110.13

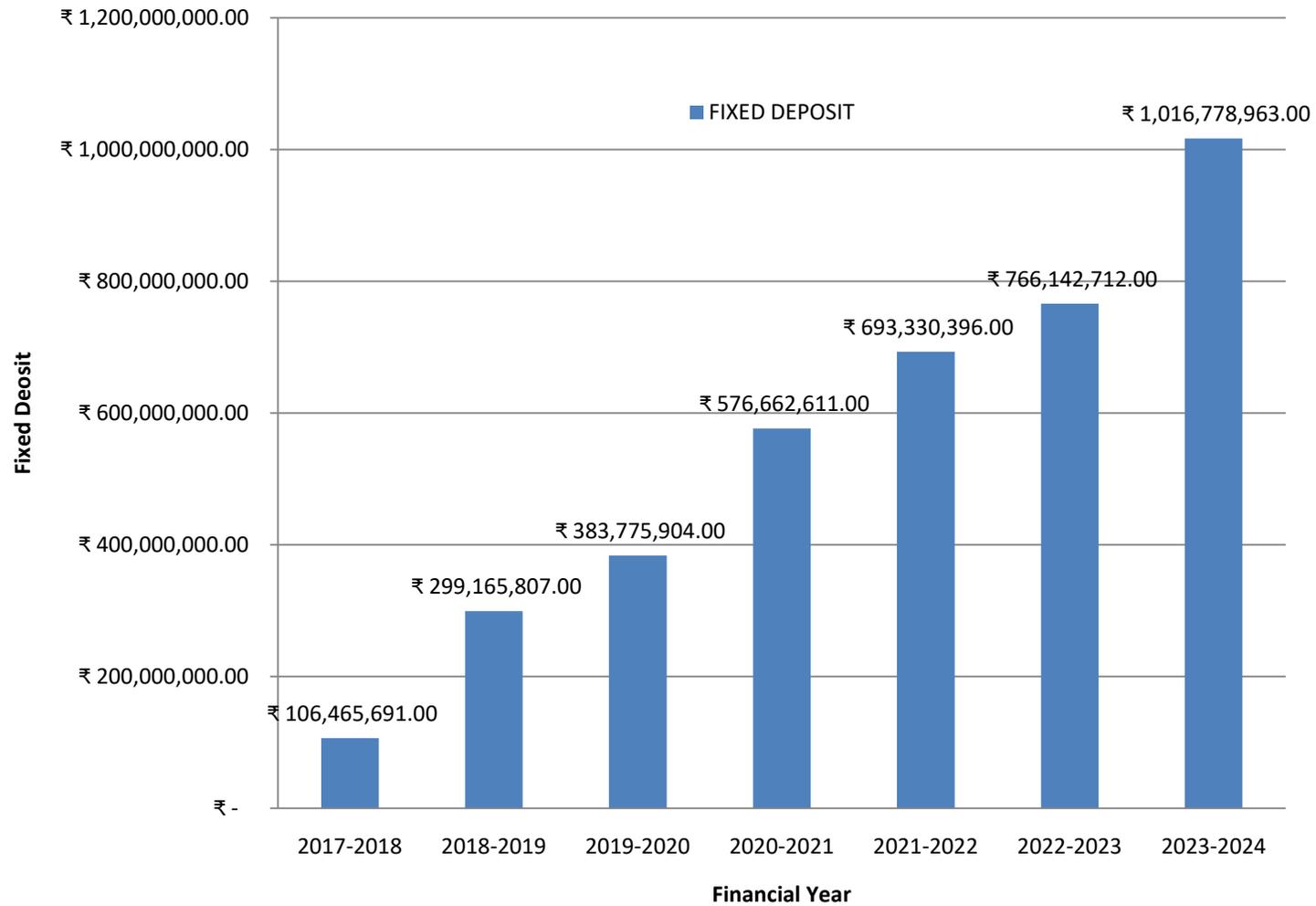
OUTPUT STATEMENT

SI No		DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	CASH		₹ 5,95,990.00	₹ 39,94,335.00	₹ 47,01,701.00	₹ 66,29,258.77	₹ 1,10,67,788.83	₹ 60,43,341.86	₹ 65,48,325.77
2	BANK	BDCC	₹ 4,852.00	₹ 4,852.00	₹ 4,852.00	₹ 4,852.00	₹ 4,852.00	₹ 8,01,843.00	₹ 5,11,371.00
		STATE BANK OF INDIA	₹ 13,406.00	₹ 71,147.00	₹ 10,432.00	₹ 31,357.09	₹ 14,944.57	₹ 40,19,595.69	₹ 31,50,852.09
		ICICI	₹ 7,647.00	₹ 8,148.00	₹ 8,148.00	₹ 8,148.00	₹ 8,148.00	₹ 8,148.00	₹ 77,16,320.65
		IDBI BANK ALL BRANCH	₹ 54,30,967.00	₹ 11,10,646.84	₹ 20,44,311.00	₹ 14,51,916.15	₹ 40,16,363.69	₹ 2,36,87,443.38	₹ 4,72,70,732.29
		AXIS BANK ALL BRANCH	₹ 0.00	₹ 64,326.00	₹ 87,828.00	₹ 77,492.00	₹ 80,075.50	₹ 17,65,309.50	₹ 54,64,506.50
		BHANDAN BANK	₹ 0.00	₹ 0.00	₹ 25,000.00	₹ 25,000.00	₹ 25,000.00	₹ 25,000.00	₹ 25,000.00
3	LOAN	LOANS ALL BRANCH	₹ 8,64,44,867.00	₹ 35,56,73,801.00	₹ 41,51,35,380.00	₹ 56,88,40,849.43	₹ 63,35,31,145.37	₹ 74,24,80,421.54	₹ 96,36,69,492.72
4	ASSETS	RENT ADVANCE	₹ 5,50,000.00	₹ 33,50,000.00	₹ 40,00,000.00	₹ 48,50,000.00	₹ 38,50,000.00	₹ 38,50,000.00	₹ 38,50,000.00
		STAFF BONUS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,85,000.00
		BEST CONSULTANCY PF	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 8,329.00
		FURNITURE & FIXTURES	₹ 17,30,225.00	₹ 44,69,616.00	₹ 76,32,523.00	₹ 62,35,065.00	₹ 62,35,065.00	₹ 78,67,962.00	₹ 78,67,962.00
		COMPUTER & PRINTERS	₹ 4,04,958.00	₹ 17,73,685.00	₹ 6,89,079.00	₹ 21,31,187.00	₹ 10,75,224.00	₹ 13,30,984.00	₹ 15,25,985.00
		ESTAMP PAPER DEPOSIT	₹ 1,15,532.00	₹ 15,162.00	₹ 1,66,593.00	₹ 86,726.90	₹ 129,018.02	₹ 1,25,920.66	₹ 1,85,562.11
5	INVESTMENT	KSCCSF LTD	₹ 10,000.00	₹ 55,000.00	₹ 55,000.00	₹ 55,000.00	₹ 10,000.00	₹ 10,000.00	₹ 10,000.00
		ESTAMP DEPOSIT	₹ 1,00,000.00	₹ 55,000.00	₹ 2,05,000.00	₹ 2,05,000.00	₹ 2,50,000.00	₹ 2,50,000.00	₹ 2,50,000.00
		ICICI TERM FD	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
		MAHA PAVANA HOMES	₹ 5,53,25,000.00	₹ 5,53,25,000.00	₹ 5,53,25,000.00	₹ 5,53,00,000.00	₹ 5,53,00,000.00	₹ 5,53,00,000.00	₹ 5,53,00,000.00
		APARANJEE SOUHARDA	₹ 4,09,69,671.00	₹ 8,68,69,671.00	₹ 8,88,19,671.00	₹ 8,88,19,671.00	₹ 8,88,19,671.00	₹ 8,88,19,671.00	₹ 8,88,19,671.00
		IDBI TERM FD	₹ 32,817.00	₹ 35,069.00	₹ 0.00	₹ 0.00	₹ 0.00		
6	TDS	RENT AND SALARY TDS	₹ 0.00	₹ 0.00	₹ 49,900.00	₹ 49,900.00	₹ 0.00	₹ 0.00	₹ 0.00
7	LOSS		₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		
		TOTAL	₹ 19,17,35,932.00	₹ 51,28,75,458.84	₹ 57,89,60,418.00	₹ 73,48,01,423.36	₹ 80,44,17,295.98	₹ 93,63,85,640.63	₹ 119,23,59,110.13

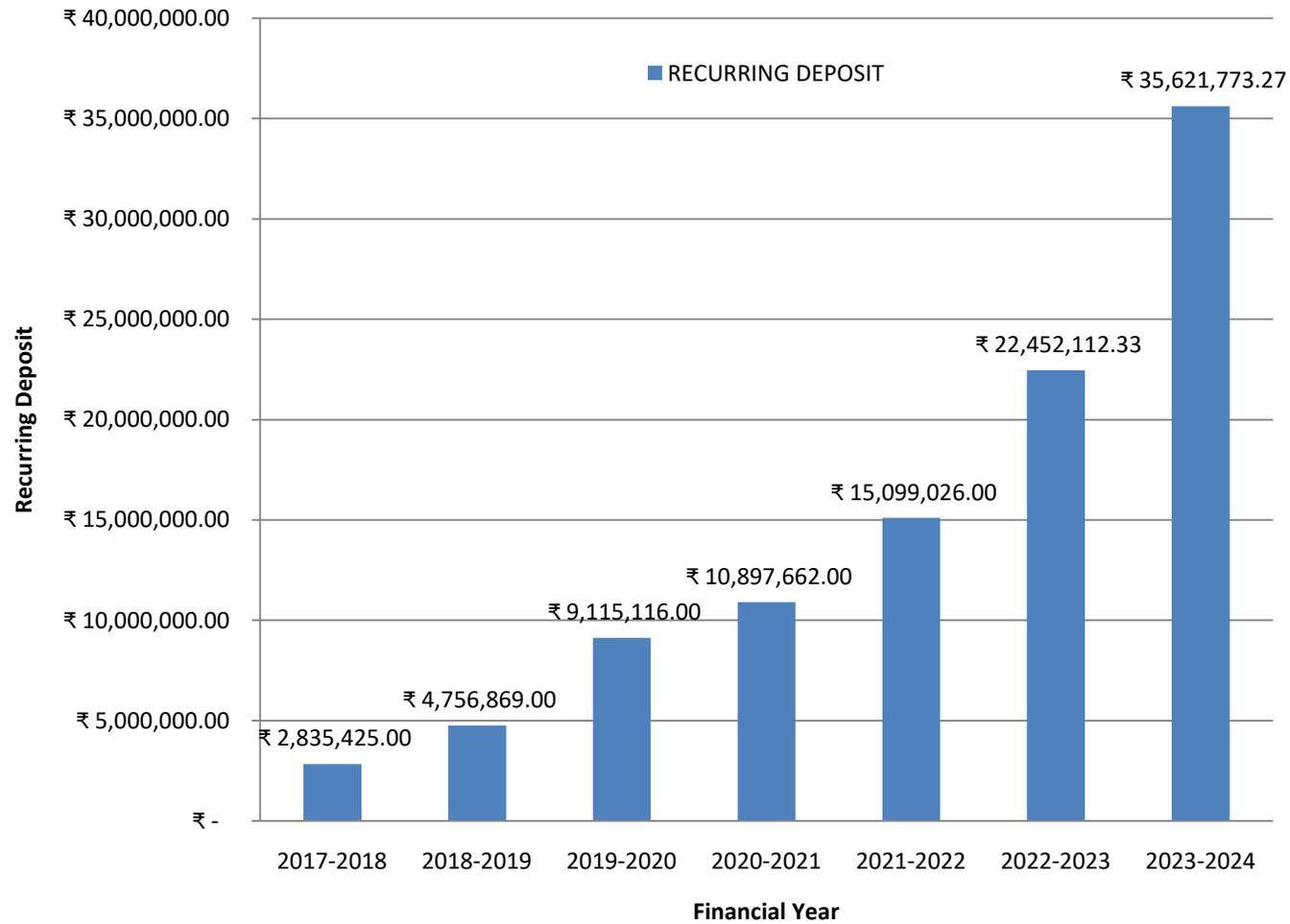
SHARE AMOUNT



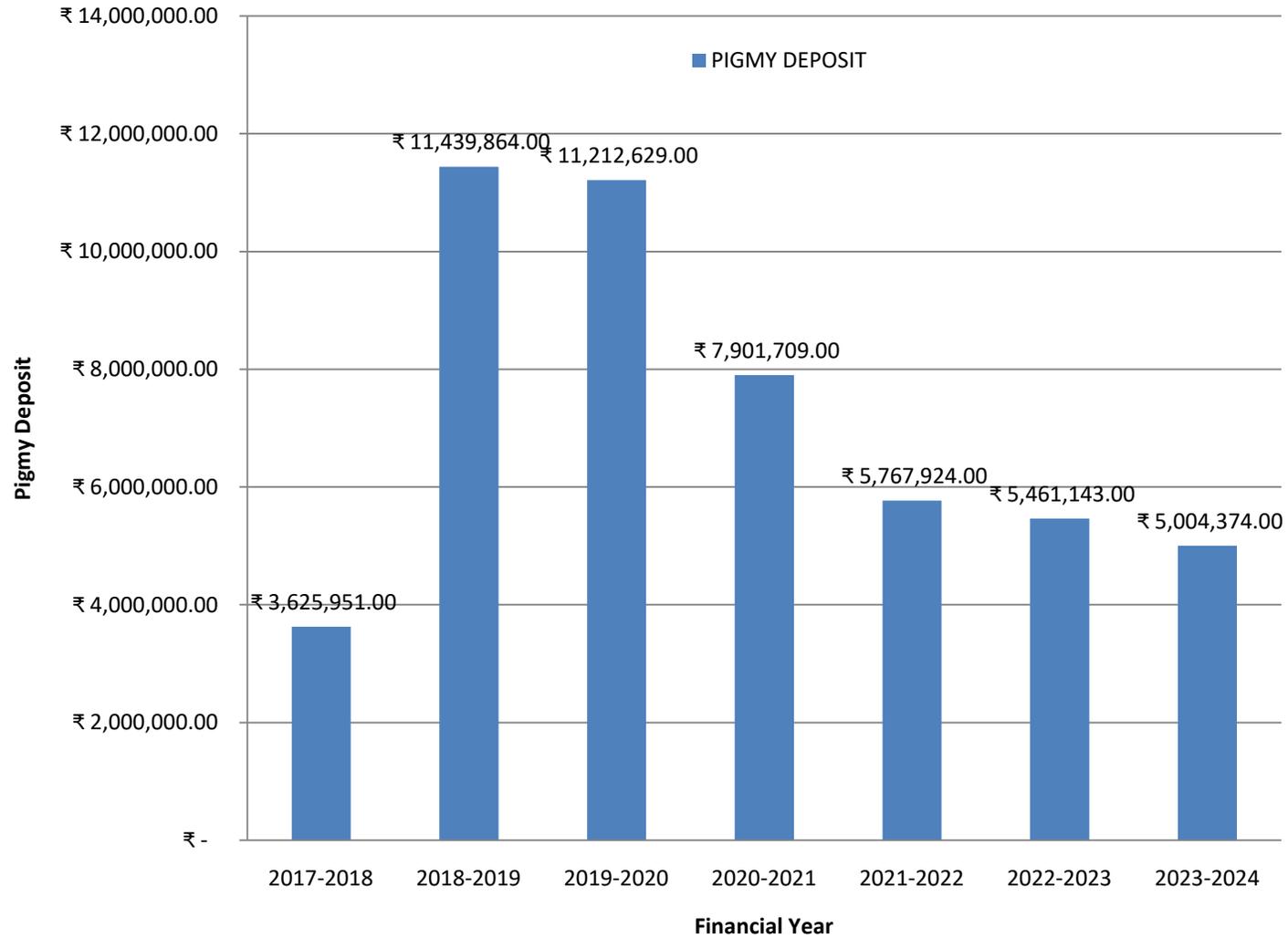
FIXED DEPOSIT



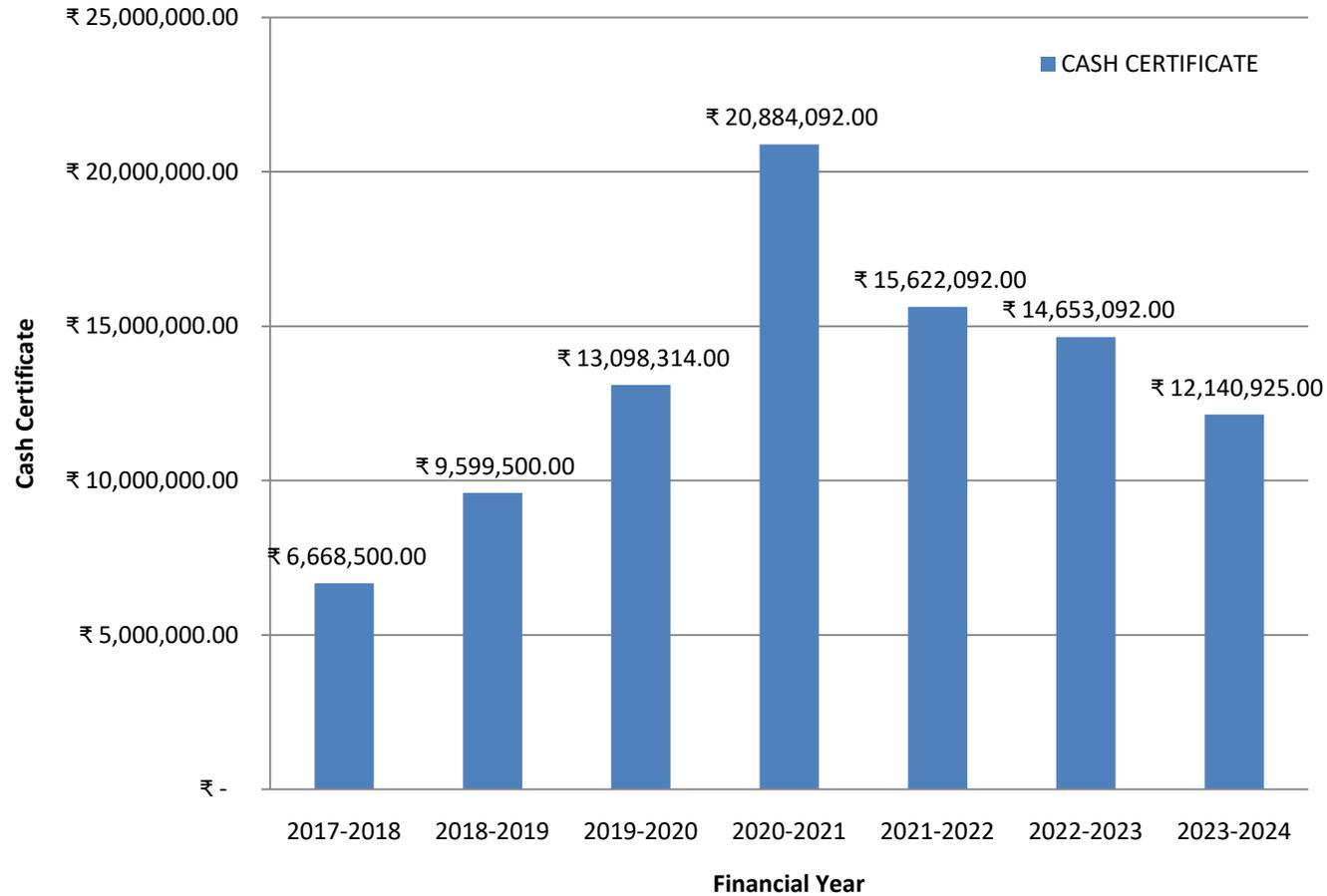
RECURRING DEPOSIT



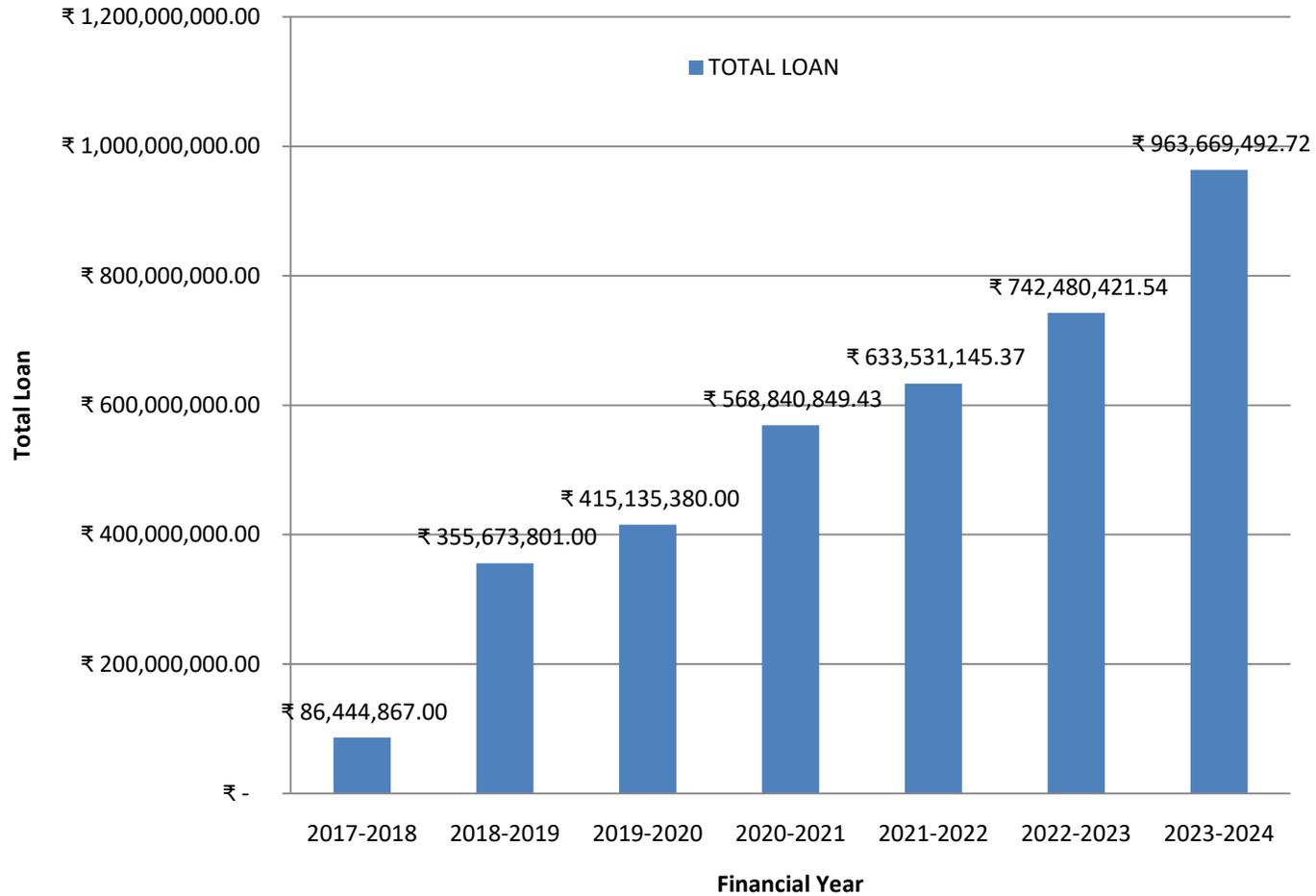
PIGMY DEPOSIT



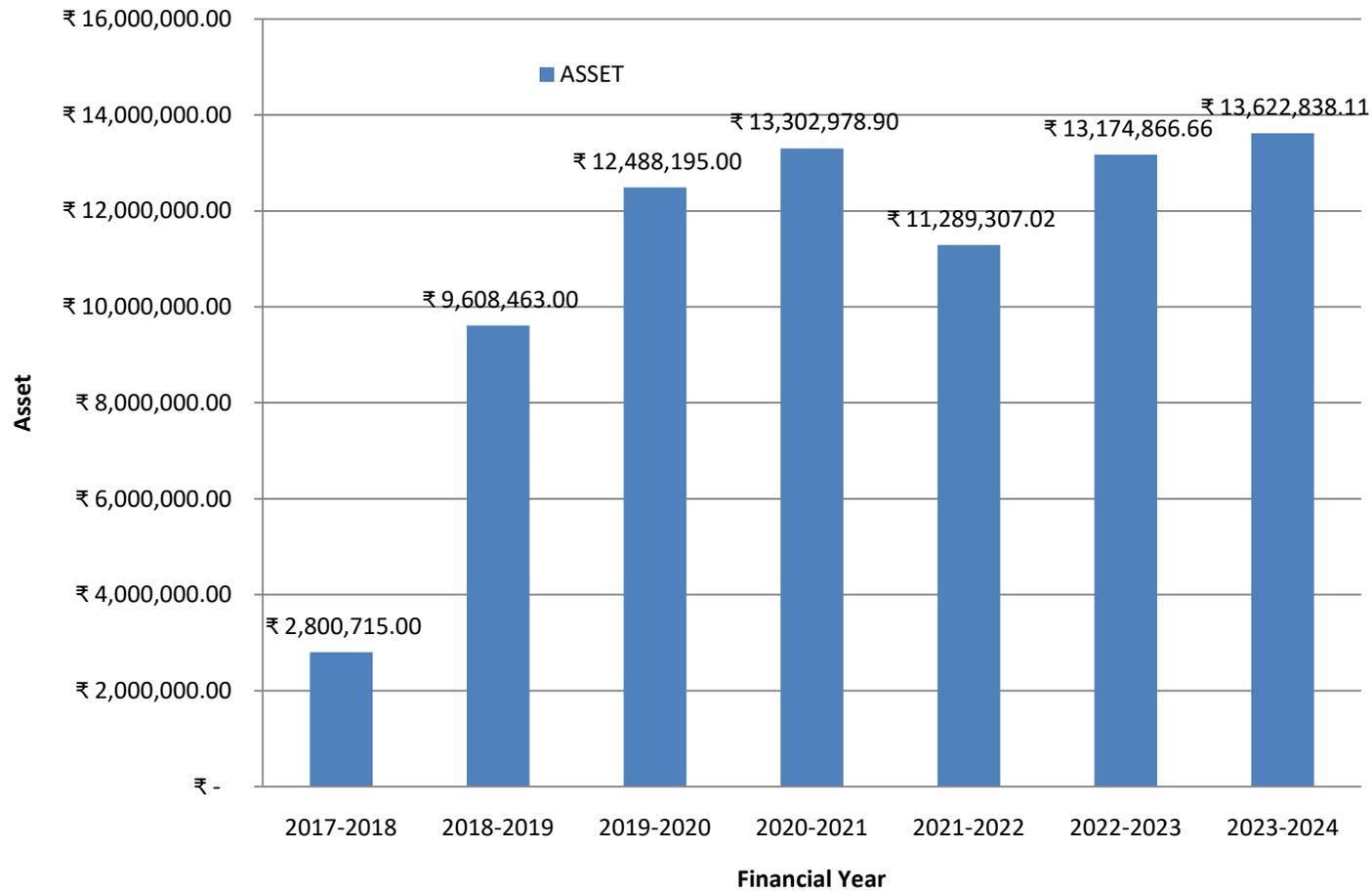
CASH CERTIFICATE



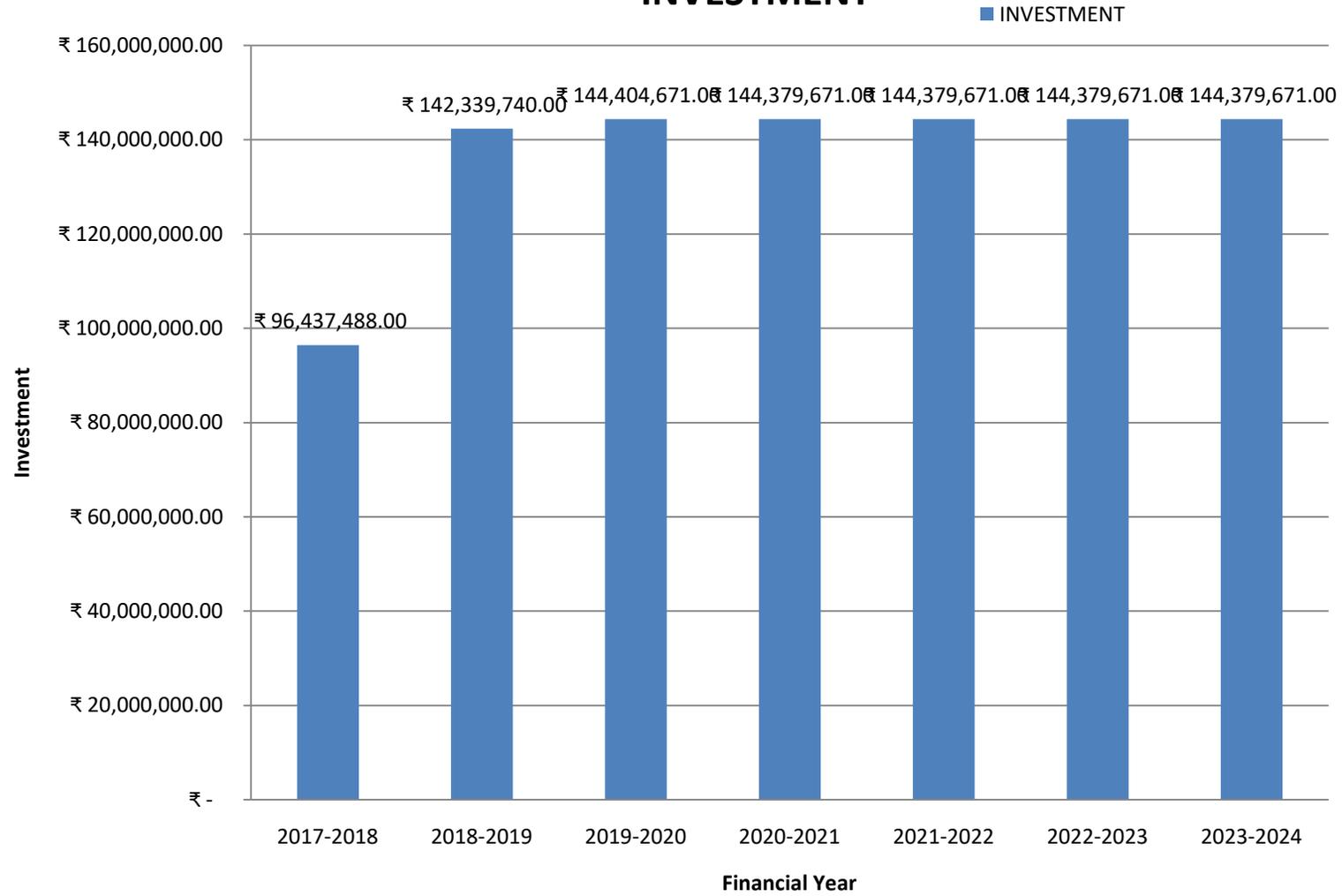
TOTAL LOAN



ASSET



INVESTMENT



PROFIT

