

32.	Contribution.	1,60,000/-	-	75,000/-	-	85,000/-	1,60,000/-	1,60,000/-	
04.	Share Capital Contribution to Apex Bank:								
32.	Contribution.	18,00,000/-	-	8,00,000/-	-	10,00,000/-	18,00,000/-	18,00,000/-	
05.	Share Capital Contribution for purchase of vehicles:								
32.	Contribution.	-	-	-	-	-	-	-	
06.	Share Capital Contribution for Civil Works / Repairs & Renovation of Godowns/Workshed:								
32.	Contribution.	35,07,500/-	-	16,87,500/-	-	18,20,000/-	35,07,500/-	35,07,500/-	
07.	Share Capital Contribution for Plant & Machineries:								
32.	Contribution.	2,05,000/-	-	1,05,000/-	-	1,00,000/-	2,05,000/-	2,05,000/-	
10.	Share Capital Contribution for Cash Counters/ Safes:	2,05,000/-	-	1,05,000/-	-	1,00,000/-	2,05,000/-	2,05,000/-	
32.	Contribution.	3,84,000/-	-	2,56,000/-	-	1,28,000/-	3,84,000/-	3,84,000/-	
11.	Share Capital Contribution to Apex/Primary Cooperative Societies or Margin Money:								
32.	Contribution.	30,00,000/-	-	18,00,000/-	-	12,00,000/-	30,00,000/-	30,00,000/-	
	Total :- 106	90,56,500/-	-	47,23,500/-	-	43,33,000/-	90,56,500/-	90,56,500/-	
108-	Investment in other Cooperative Societies:								
(01)	Share Capital Contribution for strengthening their share capital base of Primary Marketing Cooperative Societies for revitalization:								
32.	Contribution.	2,50,000/-	-	1,25,000/-	-	1,25,000/-	2,50,000/-	2,50,000/-	
(11)	Share Capital Contribution for repairing / renovation of Cooperative Godown:								
32.	Contribution.	50,000/-	-	20,000/-	10,000/-	20,000/-	50,000/-	50,000/-	
(13)	Share Capital Contribution to Credit Cooperative Societies for construction of godown:								
32.	Contribution.	75,000/-	-	25,000/-	25,000/-	25,000/-	75,000/-	75,000/-	
	Total :- 108	3,75,000/-	-	1,70,000/-	35,000/-	1,70,000/-	3,75,000/-	3,75,000/-	
800-	Other Investment:								

(01)	Share Capital Contribution to Apex Weavers Cooperative Society for strengthening of share capital base:								
32.	Contribution.	2,00,000/-	2,00,000/-	-	-	-	-	2,00,000/-	
(03)	Share Capital Contribution for strengthening share capital base of Apex Primary Weavers Cooperative Societies:								
32.	Contribution.	2,00,000/-	-	50,000/-	-	1,50,000/-	2,00,000/-	2,00,000/-	
	Total :- 800	4,00,000/-	2,00,000/-	50,000/-	-	1,50,000/-	2,00,000/-	4,00,000/-	
	GRAND TOTAL – CS (NCDC): -	98,31,500/-	2,00,000/-	49,43,500/-	35,000/-	46,53,000/-	96,31,500/-	98,31,500/-	
	GRAND TOTAL - CSS (GOI)/CS (NCDC): -	3,02,31,500/-	2,02,00,000/-	50,93,500/-	1,35,000/-	48,03,000/-	1,00,31,500/-	3,02,31,500/-	