

1. Society Basic Details

Name	FHR	FVR
Legal Name (As Per By-Law)	PRIMARY AGRICULTURAL COOPERATIVE SOCIETY, VAJJARAMATTI	-
Type of Society	PACS	-
Society Short Name	-	-
Registration Number	DRJ/S/3475/75-76	-
Registration Date	05-Oct-1976	-
PACS Code (As Per NABARD)	-	P295245985877211001
Selected by NABARD [Yes/No]	-	Yes
Interested To Capture Branch Wise Details	No	-
Number of Branches	-	-
Address Line 1	VAJJARAMATTI TQ MUDHOL D BAGALKOT	-
State	Karnataka	-
District	BAGALKOTE	-
Mandal / Tehsil / Taluk	Mudhol	-
Village	Vajjaramatti	-
Pin code	587313	-
DCCB Bank	BAGALKOT DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	-
DCCB Branch	BARAGI	-
Distance from Society(km)	3	-
Building [Own / Rent/ No Roof]	Own	-
Number of Villages Covered by the Society	4	-
Names of Villages Covered by the Society	Vajjaramatti, Marikatti, Antapur, Bidari	Bidari, Vajjaramatti, Marikatti, Antapur
GST Number	29AABAP7650D1ZI	-
PAN	AABAP7650D	-
Number Of Legal Issues in Open State	0	-
Is Your CEO Working For More Societies?	No	-

2. Branch Details

Branch Name		Address		Village	
FHR	FVR	FHR	FVR	FHR	FVR

3. Management and Staff Details

Designation	Name		Telephone Number		Mobile Number		Email		Age	
	FHR	FVR	FHR	FVR	FHR	FVR	FHR	FVR	FHR	FVR
President (Management)	SHIVA NANDA B PATIL	Gadige vva s amogi	-	-	988013 5504	734957 3155	-	-	40	62
Vice-President (Management)	GADIG EVVA C aMOG HI	gadige vva S amogi	-	-	988690 1702	-	-	-	62	-
CEO / Secretary / Sachiv (Staff)	GEETA S GADDI	Shanka r F Gadiva ddar	-	-	636656 8680	997294 5782	pkpsvaj jaramat ti@gmail.com	-	30	-
Cashier / Clerk (Staff)	RANGA NNA BADIG EIR	-	-	-	876251 0037	-	-	-	49	-
Accountant (Staff)	KADAP PA PATIL	-	-	-	984592 3138	-	-	-	50	-
Sales Person (Staff)	TIPPA NNA KATAR AKI	-	-	-	959020 3060	-	-	-	32	-
Administrator (Staff)	VENKA PPA KORAD DI	-	-	-	998062 5677	-	-	-	43	-
Computer Operator (Staff)	MOHA N BATAK URKI	-	-	-	906081 9060	-	-	-	33	-
Attender (Staff)	ASHOK DASAR	-	-	-	866005 6859	-	-	-	23	-

4. Accounting Practices

Name	FHR	FVR
Books Maintained	Single Ledger	-
List as per CAS	Share Capital Ledger, Membership Register, Savings Account Ledger, Deposit Ledger, Borrowings Ledger, Cash Book, Investment Ledger, Short Term Loan Ledger, MT/LT Disbursement Cum Loan Ledger, Depreciation Chart	-
Separate work sheet for int. payable & Receivable	Yes	-
Last Audited Financial Year	2021-2022	2022-2023
Audit Classification	A	-
Audit Agency	External Agency	-
Auditor / Agency Name	SANGANNAVARA AND CO CHARTERED ACCOUNTANT	-
Auditor's Contact Number	8686863855	-
Whether Society is in Profit / Loss	Profit	-
Profit / Loss (In Rupees)	3,057,750	2,845,019
Average No. of Transactions Per Day	30	-

5. Membership (As on 31/03/2023)

Category	Number of Members		Total Share Capital (In Rupees)		Language Used In Ledgers		Number Of Active Ledgers
	FHR	FVR	FHR	FVR	FHR	FVR	
A-class / Voting member	2,582	2,565	18,061,134.00	19,687,024.00	Kannada	-	12

6. Deposits (As on 31/03/2023)

Category of Deposit	Number of accounts		Amount (In Rupees)		Language Used In Ledgers		Number Of Active Ledgers
	FHR	FVR	FHR	FVR	FHR	FVR	FVR
Savings Deposit	1,701	1,780	3,519,358.00	2,144,151.00	Kannada	-	8
Pigmy / Daily Deposit	645	642	3,571,590.00	2,925,380.00	Kannada	-	4
SHG Saving Deposits	26	-	192,620.00	251,222.00	Kannada	-	1
FD Double Scheme	220	205	4,256,556.00	3,991,414.00	Kannada	-	2
SB kcc deposit	26	-	29,403.00	-	Kannada	-	1
Term deposit	410	384	52,491,210.00	55,542,191.00	Kannada	-	5

7. Lending (As on 31/03/2023)

Sub Product	Number of Accounts		Amount (In Rupees)		Language Used In Ledgers		Govt scheme applicable		Number Of Active Ledgers
	FHR	FVR	FHR	FVR	FHR	FVR	FHR	FVR	
KCC / Crop Loan / SAO	1,099	1,134	90,231,195.00	91,085,495.00	Kannada	-	Partial Interest - GOI & GOS	-	10
MT Loan	23	33	7,601,492.00	13,206,198.00	Kannada	-	Partial Interest - GOI & GOS	Partial Interest - GOS	1
FD Loan	11	13	1,295,090.00	2,202,000.00	Kannada	-	Scheme Not Applicable	-	1
Salary Earners Loan	4	-	862,854.00	910,681.00	Kannada	-	Scheme Not Applicable	-	1
NON AGRICULTURE	496	512	48,411,310.00	56,604,630.00	Kannada	-	Scheme Not Applicable	-	6
MT Loan Own Fund	10	9	5,999,137.00	4,677,918.00	Kannada	-	Partial Interest - GOI & GOS	Partial Interest - GOS	1

8. Borrowing (As on 31/03/2023)

Source/Institution Name	Account Number	Amount (In Rs.)	Outstandings As Per PACS(In Rs.)	Outstandings As Per DCCB Book(In Rs.)
BDCC MT LONE	02	13,174,727	17,884,116	13,174,727
BDCC BKCC LONE	02	85,408,590	91,085,495	85,408,590

9. Investments (As on 31/03/2023)

Type Of Investment	Institution Name	Account Number	No. Of Shares Held	Amount Invested	ROI (% P.A)	Date Of Investment	Date Of Maturity	Last Interest/Dividend Received Date	Last Interest/Dividend Received Amount
Deposits	bdcc bank deposit	01	-	12,562,031	8.25	01-Feb-2023	01-Feb-2024	31-Mar-2023	508,818
Deposits	tapcms deposit	8	-	20,000	9.00	31-Mar-2021	30-Jun-2023	31-Mar-2023	0
Shares	bdcc bank share	4900119936	1	5,816,300	-	-	-	16-Mar-2023	53,511
Shares	other socitey Share	1	7	23,000	-	-	-	18-Jun-2022	200

10. Non-Credit Business (As on 31/03/2023)

Business Type	Number of Outlets / Counters		Amount (In Rupees)		Language Used In Ledgers	
	FHR	FVR	FHR	FVR	FHR	FVR

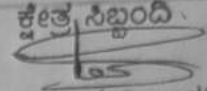
11. Hardware Infrastructure (As on 16/11/2023)

Question	Answer (Yes/ No)	FHR availability	FVR availability
Does the society have computers ?	Yes	Number of computers? : 4 Computer 1 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 2 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 3 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 4 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10	Number of computers? : 4 Computer 1 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 2 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 3 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 4 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10
Does the society have access to Internet ?	Yes	Internet service provider? : JIO Speed (Mbps) : 100 Description : NO	Internet service provider? : JIO Speed (Mbps) : 100 Description : NO
Does the society use any software for recording the society transactions ?	Yes	Name of the Software Provider? : OMINI ENTERPRISES Description : NO	Name of the Software Provider? : OMINI ENTERPRISES Description : NO
Does the society use any Handheld devices or Point Of Sale devices (POS) for transactions ?	No		
Does the society use any Biometric devices for authentication ?	No		
Does the society have Printers ?	Yes	Number of printers? : 1 Description : NO	Number of printers? : 1 Description : NO
Does the society have an uninterrupted power back up option like Generator or Invertor ?	Yes	Earthing Available? : Yes Power Sockets Available? : Yes Description : 4	Earthing Available? : Yes Power Sockets Available? : Yes Description : 4
Does the society staff have the knowledge of doing the data entry ?	Yes	Name : MOHAN BATAKURKI Mobile number : 9060819060	Name : MOHAN BATAKURKI Mobile number : 9060819060

Remarks

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12. Authentication

Name & Sign of the Society Representative With Seal	 ಕೆ.ಎ.ಎ. ಸಿ.ಸಿ. ಬ್ಯಾಂಕ್ ನಿ. ಬರಗಿ ಶಾಖೆ
Date (dd/mm/yyyy)	21/11/2023