

1. Society Basic Details

Name	FHR	FVR
Legal Name (As Per By-Law)	PRIMARY AGRICULTURAL COOPERATIVE SOCIETY, BUDNI PM	-
Type of Society	PACS	-
Society Short Name	-	-
Registration Number	AR-8/RSR/RGN/39235/2009-10	-
Registration Date	30-Jan-2010	-
Interested To Capture Branch Wise Details	No	-
Number of Branches	-	-
Address Line 1	BUDNI PM	-
State	Karnataka	-
District	BAGALKOTE	-
Mandal / Tehsil / Taluk	Mudhol	-
Village	Budni(P.M)	-
Pin code	587121	-
DCCB Bank	BAGALKOT DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	-
DCCB Branch	MUDHOL	-
Distance from Society(km)	10	-
Building [Own / Rent/ No Roof]	Own	-
Number of Villages Covered by the Society	1	-
Names of Villages Covered by the Society	Budni(P.M)	-
GST Number	29AACTP0209Q1Z6	-
PAN	AACTP0209Q	-
Number Of Legal Issues in Open State	1	-
Is Your CEO Working For More Societies?	Yes	-

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
CEO / Secretary / Sachiv (Staff)	KISHT APPA BASAPPA RAGHA	-	-	-	725944 7048	-	ragha.krishna@yahoo.com	-	42	-
Cashier / Clerk (Staff)	NIRUPADAYYA GURAYYA MAREGUDDI	-	-	-	809502 3923	-	-	-	45	-
Accountant (Staff)	APPANNA LAKKAPPA KODABAGI	-	-	-	990181 2031	-	-	-	34	-
Sales Person (Staff)	MAHANTESH TIMANNA GURAV	-	-	-	725920 0735	-	-	-	32	-
Computer Operator (Staff)	KALMESH RUDRAPPA TIMASAGAR	-	-	-	962074 3491	-	kalmeshkalme24@gmail.com	-	26	-
President (Management)	TIRUPATI HANAMAPPA RAGHA	-	-	-	944874 6155	-	-	-	58	-
Vice-President (Management)	SHOBHAN SHANMUKHAYYA MAREGUDDI	-	-	-	910838 1569	-	-	-	48	-

4. Accounting Practices

Name	FHR	FVR
Books Maintained	Purpose wise Ledgers	-
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, Furniture, Fittings, Office Equipment An, Depreciation Chart, Sundry Debtors Ledgers, Sundry Creditors Ledgers, SAFE DEPOSIT LOCKER OPERATION REGISTER, INSURANCE POLICY REGISTER, MINUTES BOOK, SALES REGISTER, Stock Register, Day Book, Bank Book, GENERAL LEDGER, MONTHLY INTEREST PAYMENT REGISTER (FD), ACCOUNTS OPENED AND CLOSED REGISTER, MATURITY REGISTER FOR TERM, RECURRING AN, REGISTER FOR ACKNOWLEDGEMENT OF DEBT	-
Separate work sheet for int. payable & Receivable	Yes	-
Last Audited Financial Year	2021-2022	2022-2023
Audit Classification	A	- A
Audit Agency	External Agency	-
Auditor / Agency Name	SANGANNAVAR AND CO MUDHOL	-
Auditor's Contact Number	9480212381	-
Whether Society is in Profit / Loss	Profit	- Profit
Profit / Loss (In Rupees)	1,633,544	1,588,950
Average No. of Transactions Per Day	250	50

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	FVR
A-class / Voting member	882	873	890,885.00	9,238,550.00	Kannada	-	9
Associate / B-class / Nominal / Non-Voting member	264	0	1.00	0.00	Kannada	-	0

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	1,146	1,159	7,097,583.00	6,948,741.00	Kannada	-	12
Pigmy / Daily Deposit	559	254	1,226,280.00	1,234,525.00	Kannada	-	3
Current Deposit	0	-	1.00	0.00	Kannada	-	0
Fixed Deposit Non-Cumulative	0	-	1.00	0.00	Kannada	-	0
Staff Security Deposits	4	-	40,000.00	4,000.00	Kannada	-	1
Term deposit	92	-	20,738,600.00	20,539,650.00	Kannada	-	1
FD Double Scheme	9	-	556,312.00	556,312.00	Kannada	-	1

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	510	-	50,134,000.00	51,480,200.00	Kannada	-	-	Partial Interest - GOI & GOS	6
MT Loan	11	18	5,762,450.00	8,199,000.00	Kannada	-	-	Partial Interest - GOS	1
FD Loan	4	-	350,000.00	-	Kannada	-	-	Scheme Not Applicable	1
Personal Loan	0	-	1.00	0.00	Kannada	-	-	Scheme Not Applicable	0
Fertilizer / Manure Loan	30	-	669,990.00	835,005.00	Kannada	-	-	Scheme Not Applicable	1
BDP LOAN	181	-	13,032,000.00	13,702,000.00	Kannada	-	-	Scheme Not Applicable	4
Salary Earners Loan	-	1	-	37,400.00	-	Kannada	-	Scheme Not Applicable	1

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

Source/Institution Name	Amount (In Rs.)	Outstandings As Per PACS(In Rs.)	Outstandings As Per DCCB Book(In Rs.)
dcc bank	51,700,000	51,480,200	48,288,161
dcc bank	8,186,500	8,186,500	8,186,500

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
Shares	Dcc bank	200	34,316	3,431,600	-	-	-	31-Mar-2023	31,570
Shares	TACMS MUDHOL	44	2	10,000	-	-	-	31-Mar-2023	0
Shares	Bagalkot dist co-operative union	557	1	10,000	-	-	-	31-Mar-2023	0
Deposits	bdcc bank	20091181817062	-	24,506,250	8.00	31-Mar-2023	31-Mar-2024	31-Mar-2023	2,047,551

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
Fertilizers	1	-	661,400.00	2,365,390.00	Kannada	-

11. Hardware Infrastructure (As on 22/08/2023)

Question	Answer (Yes/No)	FHR availability	FVR availability
Does the society have computers ?	Yes	Number of computers? : 2 Computer 1 :- Processor : i5; RAM : 8GB; Hard Drive : 1TB; OS : Windows 10 Computer 2 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 7	Number of computers? : 2 Computer 1 :- Processor : i5; RAM : 8GB; Hard Drive : 1TB; OS : Windows 10
Does the society have access to Internet ?	Yes	Internet service provider? : JIO Speed (Mbps) : 40 Description : no	Internet service provider? : JIO Speed (Mbps) : 40 Description : no
Does the society use any software for recording the society transactions ?	Yes	Name of the Software Provider? : PMINI ENTERPRESIS Description : BDCC BANK BAGALKOT	Name of the Software Provider? : oMINI ENTERPRESIS Description : BDCC BANK BAGALKOT
Does the society use any Handheld devices or Point Of Sale devices (POS) for transactions ?	Yes	Number of hand-held devices? : 1 Description : no	Number of hand-held devices? : 1 Description : 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 : 24	Earthing Available? : Yes Power Sockets Available? : Yes Description : 24
Does the society staff have the knowledge of doing the data entry ?	Yes	Name : N.G.MAREGUDDI Mobile number : 8095023923	Name : N.G.MAREGUDDI Mobile number : 8095023923

Remarks

12. Authentication

Name & Sign of the Society Representative With Seal	 BANK SUPERVISOR B.D.C.C.BANK LTD., MUDHOL BRANCH
Date (dd/mm/yyyy)	