

## 1. Society Basic Details

Name	FHR	FVR
Legal Name (As Per By-Law)	PRIMARY AGRICULTURAL COOPERATIVE SOCIETY, JAMBAGI KD	-
Type of Society	PACS	-
Society Short Name	-	-
Registration Number	AR-08/RSR/RGN/39264/2011-12	-
Registration Date	14-Sep-2011	-
Interested To Capture Branch Wise Details	No	-
Number of Branches	-	-
Address Line 1	JAMBAGI KD	-
State	Karnataka	-
District	BAGALKOTE	-
Mandal / Tehsil / Taluk	Mudhol	-
Village	Jambagi(K.D)	-
Pin code	587122	-
DCCB Bank	BAGALKOT DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	-
DCCB Branch	CHICKHANDI	-
Distance from Society(km)	4	-
Building [Own / Rent/ No Roof]	Rent	-
Number of Villages Covered by the Society	1	-
Names of Villages Covered by the Society	Jambagi(K.D)	-
GST Number	-	-
PAN	AABAP9581H	-
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
CEO / Secretary / Sachiv (Staff)	L R ISARA DDI	-	-	-	9900895300	-	basunavi92@gmail.com	-	-	40
President (Management)	LAXMA PPA S TELEW AD	-	-	-	9448009410	-	-	-	61	-
Vice-President (Management)	SHIVA YOGI B HANAG ANDI	-	-	-	9008644108	-	-	-	46	-
Cashier / Clerk (Staff)	BASAV ARAJ L NAVI	-	-	-	8105626292	-	-	-	36	-
Accountant (Staff)	PRAVE EN R PATIL	-	-	-	7019062311	-	-	-	22	-



#### 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, Short Term Loan Ledger, MT/LT Disbursement Cum Loan Ledger, Day Book	-
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	MARIYANNAVAR AND CO CHARTERED ACCOUNTANTS
Auditor's Contact Number	9480263855	9480119955
Whether Society is in Profit / Loss	Profit	-
Profit / Loss (In Rupees)	1,617,519	1,538,358
Average No. of Transactions Per Day	40	-

#### 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	493	510	5,342,160.00	171,000.00	Kannada	-	3

## 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	322	377	3,622,928.00	10,973,628.00	Kannada	-	3
Pigmy / Daily Deposit	95	68	789,490.00	1,214,140.00	Kannada	-	1
Current Deposit	190	204	597,658.00	437,710.00	Kannada	-	2
Fixed Deposit Cumulative	0	-	0.00	-	Kannada	-	0
Term deposit	70	76	10,928,607.00	12,819,154.00	English	-	1
FD Double Scheme	23	35	1,028,596.00	2,017,396.00	English	-	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	219	206	29,196,900.00	25,479,900.00	Kannada	-	Partial Interest - GOI & GOS	-	2
MT Loan	33	26	8,050,822.00	6,379,470.00	Kannada	-	Partial Interest - GOI & GOS	Partial Interest - GOS	1
FD Loan	4	7	695,000.00	305,500.00	Kannada	-	Scheme Not Applicable	-	1
Vehicle Loan	12	8	303,332.00	172,500.00	Kannada	-	Scheme Not Applicable	-	1
MORTGAGE LOAN	0	-	0.00	-	Kannada	-	Scheme Not Applicable	-	0
NON AGRICULTURE	63	64	65,939,000.00	8,079,400.00	English	-	Scheme Not Applicable	-	1
MT Loan Own Fund	3	-	427,565.00	341,940.00	English	-	Partial Interest - GOI & GOS	Partial Interest - GOS	1
kcc/Corp Loan Own Fund	-	20	-	2,269,400.00	-	Kannada	-	Partial Interest - GOI & GOS	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.)
DCCB BANK	25,479,900	27,749,300	25,479,900
DCCB BANK	6,379,381	6,721,410	6,379,381

## 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	DCCB VLD	200091604196231	-	22,221,699	7.50	31-Jan-2023	31-Jan-2023	31-Mar-2023	0
Shares	DCCB SHARE	48001203	6,682	3,340,800	-	-	-	31-Mar-2023	0
Shares	UNION SHARE	6	2	10,000	-	-	-	31-Mar-2023	0
Shares	TAPMS SHARE	36	2	10,000	-	-	-	31-Mar-2023	0
Shares	RANNA SHARE	17159	1	5,000	-	-	-	31-Mar-2023	0

## 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
PDS	1	-	1.00	0.00	Kannada	-

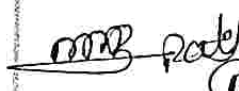


## 11. Hardware Infrastructure (As on 01/09/2023)

Question	Answer (Yes/No)	FHR availability	FVR availability
Does the society have computers ?	Yes	Number of computers? : 2 Computer 1 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 2 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10	Number of computers? : 2 Computer 1 :- Processor : i3; RAM : 4GB; Hard Drive : 500GB; OS : Windows 10 Computer 2 :- 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 : basavaraj L navi Mobile number : 8105626292	Name : basavaraj L navi Mobile number : 8105626292

## Remarks

**12. Authentication**

Name & Sign of the Society Representative With Seal	 (M. R. Bhat)
Date (dd/mm/yyyy)	26/09/23 ಕೃಷ್ಣಾಧಿಕಾರಿ ಬಿ.ಡಿ.ಸಿ.ಸ.ಬ್ಯಾಂಕ್ ನಿ., ಬೆಂಗಳೂರು.ಕೆ.ಡಿ.