

SRI NAGARESHWARA SOUHARDA CREDIT CO-OPERATIVE LIMITED

39/2, A.S.V.N.V. COMPLEX, K.G. ROAD, BANGALORE - 560 009.

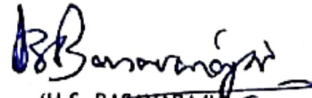
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

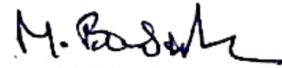
2021-2022 ₹	RECEIPTS		2022-2023 ₹	2021-2022 ₹	PAYMENTS		2022-2023 ₹
	To OPENING BALANCES:				By LOANS:		
2,25,395	Bank of Baroda A/c No. - 10056	65,866		4,09,00,000	Mortgage Loan	6,27,67,868	
17,179	Cash on Hand	17,724	83,590	9,20,000	Personal Loan	9,94,000	
				32,50,000	F D Loan	23,85,000	6,61,46,868
	* COLLECTIONS FROM MEMBERS:						
2,56,000	Additional Shares (Members/Loan)	3,69,000		10,45,784	* Salary & Bonus		9,69,784
37,000	New Share	93,000		41,300	* Audit Fee		41,300
3,700	Death Relief Fund	5,800		17,805	* Bank Charges		16,263
3,700	Building Fund	5,800		35,258	* Printing & Stationery		78,134
2,600	Welfare Fund	4,000		29,530	* Office Expenses		32,469
2,600	Application Fee	4,000		9,616	* Postage & Courier		10,839
1,300	Admission Fee	2,000	4,83,600	7,300	* Repairs & Maintenance		3,340
				20,14,621	* Repayment of Surakshitha Nidhi A/c		45,40,140
14,650	* SHARE FEE		23,100	26,013	* Addition to Fixed Assets		18,000
				72,050	* Conveyance		78,000
	* LOANS:			7,20,400	* Dividend Paid		8,04,300
4,08,200	Loan Processing Fee	5,50,940		20,854	* Electricity Charges		23,780
2,50,76,961	Interest on Loan	3,53,02,003		2,02,692	* Office Rent		3,14,904
5,42,63,187	Principal amount recovery	9,04,06,996		37,400	* Annual Fee		35,400
600	Loan Application Fee	950	12,62,60,889	7,545	* Website Charges		8,950
				72,536	* A G M Expenses		1,62,747
	* INTEREST RECEIVED FROM:			65,000	* Death Relief Paid		1,05,000
5,93,640	Fixed Deposit A/c	9,64,006		1,22,179	* Education Cess Paid		2,59,317
70,632	Savings Bank A/c	2,06,628	11,70,634	13,500	* Legal Fee		64,700
				10,275	* Telephone & Mobile Charges		14,244
	* DEPOSITS ACCOUNTS:			2,28,73,307	* Interest Paid on Deposits		2,15,91,178
1,16,006	Members Savings A/c	(5,17,014)		5,12,000	* Share amount Refunded		1,82,000
37,64,910	Surakshita Nidhi A/c	36,38,082		16,036	* Hospitality		13,717
9,87,50,646	Fixed Deposit - General	6,37,44,796		11,38,21,557	* FD Refunded		6,84,61,760
-	Fixed Deposit - Samruddi	1,00,32,272		4,25,000	* Bhagyashree Refunded		18,35,610
7,31,300	Fixed Deposit - Bhagyashree	30,61,897	7,99,60,033	2,59,65,000	* Fixed Deposits -BOB & KARNATAKA BANK		13,74,58,000



2,95,00,000	" F D Matured		9,62,23,000	69,103	" TDS - Interest -BOB & KARNATAKA BANK		1,93,039
				7,200	" Professional Tax		7,200
21,200	" Legal Charges collected			23,060	" Professional Charges		27,090
				8,622	" Computer Maintenance		
7,200	" Professional Tax recovery		7,200	2,500	" Professional Tax - Society		2,500
				-	" Election expensess		51,150
-	" Election deposit		12,000	3,48,979	" Income Tax Paid		1,83,330
				7,682	" Interenet Charges		15,364
70,000	" Advances recovery			84,000	" Banking Software Rent		84,000
				-	" Election deposit amount Refunded		12,000
-	" Principlal amount recovered		1,36,708	37,242	" Loan Rebate & Written off		1,36,708
				-	" Advance - Court fee		1,97,034
-	" Misceallneous Receipts		4,542	-	" Training Fee		17,200
				12,070	" Rental registration fee		
					" CLOSING BALANCES:		
				65,866	B O B SB A/c No. 10056	60,657	
				-	K B L C/A No.2724	99,882	
				17,724	Cash on hand	7,398	1,67,937
21,39,38,606		Total	30,43,65,296	21,39,38,606		Total	30,43,65,296

PLACE : Bengaluru
DATE : 12/08/2023


(H.S. BASAVARAJU)
PRESIDENT


(M. BASAPPA)
VICE PRESIDENT

(MALASHREE C)
CEO

As per our report of even date,
for S V K H & CO. K H & CO.
Chartered Accountants
FRNO. 0142905
BANGALORE

(KOTRESH H M)
PARTNER
Membership No. 219758
UDIN NO: 23219758BGWXXX5550