

**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, 2024**

SI No.	RECEIPTS	₹	2023-2024 ₹	SI No.	PAYMENTS	₹	2023-2024 ₹
1	<b>OPENING BALANCES:</b> Bank of Baroda A/c No - 10056 K B L C/A No.02724	60,657 99,882	1,60,539	1	<b>CLOSING BALANCES:</b> Bank of Baroda A/c No. - 10056 K B L C/A No.02724 Bank of Baroda CEO a/c - 16730	28,805 33,939 2,362	70,106
2	<b>FD MATURED:</b> Bank of Baroda Karnataka Bank	5,32,00,000 4,70,00,000		10,02,00,000	2	<b>FD MADE DURING THE YEAR:</b> Bank of Baroda Karnataka Bank	
3	<b>COLLECTIONS FROM MEMBERS:</b> <b>SHARE:</b> Additional Shares (Members/Loan) New Share Death Relief Fund Building Fund Welfare Fund	11,35,000 66,000 3,500 3,500 2,800	12,10,800	3	<b>PAYMENTS TO MEMBERS:</b> <b>SHARE:</b>		6,24,000
4	<b>LOANS:</b> Mortgage Loan Personal Loan Deposit Loan Education Loan	6,85,35,271 8,91,377 20,93,864		7,15,20,512	4	<b>LOANS:</b> Mortgage Loan Personal Loan Deposit Loan	4,20,29,418 7,75,000 9,50,000
5	<b>DEPOSITS:</b> Members Savings A/c Surakshita Nidhi A/c General Deposits Samruddi Deposits Bhagyashree Deposits	1,87,15,533 35,68,730 6,72,60,716 8,59,000 29,57,208	9,33,61,187	5	<b>DEPOSITS:</b> Members Savings A/c Surakshita Nidhi A/c General Deposit Bhagyashree Deposit	1,88,73,161 46,11,885 9,79,76,381 19,10,600	12,33,77,027
6	<b>INCOME:</b> Share Fee Application Fee	59,850 2,800			6	<b>INTEREST ON DEPOSITS:</b>	
				7	<b>ADDITIONS TO FIXED ASSETS</b>		4,25,94,921
				8	<b>ADMINISTRATIVE EXPENSES:</b> Salary Office Expenses Bank Charges Printing & Stationery Postage & Courier Repairs & Maintenance Death Relief Fund Expenses	9,20,434 57,544 23,344 33,969 9,992 30,448 45,000	



