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

.	RECEIPTS	7	2023-2024	SI No.	PAYMENTS	,	2023-2024
110	PENING BALANCES:				CLOSING BALANCES:		7
- 1	Bank of Baroda A/c No - 10056	60,657		' '	Bank of Baroda A/c No 10056	20.00	
	K B L C/A No.02724	99,882			K B L C/A No.02724	28,805	
- 1		77,002				38,939	
1			4 45 530	-	Bank of Baroda CEO a/c - 16730	2,362	
١		1 1	1,60,539			1	70,10
2	FD MATURED:	1		2	FD MADE DURING THE YEAR:	1 1	
	Bank of Baroda	5,32,00,000		_	Bank of Baroda	3,17,50,000	
	Karnataka Bank	4,70,00,000		1	Karnataka Bank	3,14,00,000	
		3,10,00,000	10,02,00,000	1	Namatana Dank	3,14,00,000	* ** ** **
		1	10,02,00,000	1	· ·	1 1	6,31,50,00
3	COLLECTIONS FROM MEMBERS:			١.	DAVIETE TO UEUDEDE	1 1	
_	SHARE:	1		3		1	
	Additional Shares (Members/Loan)	11,35,000		100	SHARE:	1	6,24,00
	New Share	66,000		1	1	1 1	
	Death Relief Fund					1	
	Building Fund	3,500		4		1 . 1	
	Welfare Fund	3,500		1	Mortgage Loan	4,20,89,418	
	Wettare rung	2,800		1	Personal Loan	7,75,000	
			12,10,800		Deposit Loan	9,50,000	
				1	1		4,38,14,4
	LOUIS			1		-1	
4	1			5		1	
	Mortgage Loan	6,85,35,271		1	Members Savings A/c	1,88,78,161	
	Personal Loan	8,91,377		1	Surakshita Nidhi A/c	46,11,885	
	Deposit Loan	20,93,864		١	General Deposit	9,79,76,381	
	Education Loan				Bhagyashree Deposit	19,10,600	
			7,15,20,512	2			12,33,77,0
				1.	INTEREST ON DEPOSITS:	1 1	1,95,41,2
1	DEPOSITS:		1	1			tazaji Pi
	Members Savings A/c	1,87,15,533			ADDITIONS TO FIXED ASSETS		4,25,94,9
	Surakshita Nidhi A/c	35,68,730		1	TOTAL TOTAL MAJETS	1	4,20,34,
	General Deposits	6,72,60,716		1	B ADMINISTRATIVE EXPENSESS:	1	
	Samruddi Deposits	8,59,000			Salary	0.30 434	
	Bhagyashree Deposits	29,57,208		1		9,20,484	
	onagyasinee Deposits	27,37,200		-	Office Expensess	57,544	
			9,33,61,18	"	Bank Charges	23,344	
	l means		1	-	Printing & Stationery	33,969	
	6 INCOME:			- 1	Postage & Courier	9,992	
	Share Fee	59,850		1	Repairs & Maintenance	30,448	
	Application Fee	2,800		- 1	Death Relief Fund Expensess	45,000	

		Total	29,87,72,487		-	Total	29,87,72,487
-		Total	70 97 72 497			 	
-			. i				
			:	10	CASH ON HAND:		6,821
							1
		1 1	1				28,27,763
					Loan Rebate	6,944	
			- 1		Election Deposit	1,72,300	
			:		Court Fee	1,34,598	
			2		Education Cess TDS Payments	4,31,446 4,32,175	
					Dividend	18,10,600	
		1	. 22-17		Professional Tax	12,000	-
8	CASH ON HAND:		. 7,398	9	OTHER EXPENESS:	1.	
- 1		1.2					
-	General Necespes		8,42,895		Software Cloud Rent	96,040	26,66,18
	Professional Tax Recovery General Receipts	2,371	29		Internet Charges	15,363	1 -
	Election Deposit	1		ĺ	Telephone Expenses	11,674	
	Preclosure of FD	37,216	/-	1	Election Expenses Training Fee		1
	TDS Collected	4,32,175		1	Legal Fee		1 .
	Staff Securiety Deposit	77,499		1	Income Tax	5,74,583	·
	Court Fee Notice & Recovery Charges	96,600			Professional Tax - Annual	2,500	
- 7		1,97,034		1	Computer Expenses	5,30	
			14		Professional Charges	25,50	
				1	Hospitality	17,90	
			3,14,69,156	5	Website Renewal Fee AGM Expenses	1,34,88	
	Interest from SB - BOB	1,09,25.4		1	Annual Fee	8,95	
	Interest from FD (BOB & KBL) Loan Preclosure Charges	5,,05,120		1	Office Rent	35,4	
	Interest on Loan	34,65,420			Electricity	3,29,6	
	Loan Processing Fee	4,19,750 2,74,10,182		1	Conveyance	83,6 27,8	
	Loan Application Fee	500	1	4	Notice & Recovery Charges	51,2	
	Admission Fee	1,400			Audit Fee	.48,7	

PLACE: BANGALORE DATE: 03/08/2024

PRESIDENT

(M. BASAPPA) VICE PRESIDENT

(H.R.BASAVARAJU)

(MALASHREE.C) C E O

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

FRN. 014290S

(KOTRESH H M)
PARTNER
Membership No. 219758