

## Credit Societies - one page format Report

1	Name of The Society	
2	Address:-	
3	E - mail:-	
4	Registration No & Date:-	
5	Number Of Branches :-	
6	Contact Phone Number:-	
7	Chairman Name & Contact No :-	
8	Name Of CEO/Secretary & Contact No :-	
9	Area of Operation :-	
10	Last date of Period of Present Managing Committee:-	
<b>Financial Position as on 31 March 2021 (Rs.in Lakh) (Figures in English only)</b> <span style="font-size: 1.2em; font-weight: bold;">(Annual Return)</span>		
1	Paid up Share Capital :-	
2	Reserved & other Funds :-	
3	* Owned Funds (as per audit report marksheet formula)	Owned Funds = (A) - (B) (A) = Paidup share capital + Reserved fund + Building Funds + Dividend equalization fund + Investment fluctuation fund + Funds raised through net profit but not for meeting outside liabilities + Provision for standard assests) (B) = Accumulated losses + less provision made for NPA a/c - less provision made for overdue interest - provision to be made but actually not made for expenditures and other provisions)
4	* Owned Funds (as per Rule 35)	(Paidup share capital + Reserve fund + Building fund) - Accumulated losses
5	Total Deposits (No. of Depositors & Amount)	
6	CASA (Current + Saving) Deposits	
7	Deposits below 50,000/- (No. & Amount)	
8	Deposits above 50,000/- (No. & Amount)	
9	Total Loan & Advances	
10	No. of Borrowers & Amount	
11	Total Income for the last financial year	
12	Gross NPA (Amount & %)	
13	Net NPA (Amount & %)	
14	Borrowings from bank (CC/OD/Term)	
15	CRR % as on 31st March (144-9A)	
16	SLR Investment (144-10A)	
17	Profit / Loss for the last financial year	
18	Accumulated Profit / Losses	
19	Net Profit As of 31st March	
20	Erosion of paid up capital, reserves and surplus in P&L Account if any (in %)	
21	Percentage Erosion of Deposits (if any)	
22	* CD Ratio % as on 31.03	CD Ratio = (Loans - Owned funds available for lending) / Total Deposits * 100 Owned funds available for lending = (owned funds as per formula) - (investment in movable & immovable property + investment in shares of other societies + reserve funds)
23	Audit Class As on 31st march	
24	Status of Statutory Action u/s 83, 88, etc. (if any)	
25	Direction from Registrar u/s 79 or 144-24A	
26	Whether OTS accepted or not? (Y / N)	
27	No. of Share holder Members & Nominal Members	
28	* Per Employee Bussiness	(Deposits + Loans) / No. of Employees
29	No. of Branches in loss with amount (if any)	
30	Cost of Management % to working capital	cost of management = as per audit marksheet norms working capital = total of balance sheet - contra - losses

### Credit Societies - Quarterly Report ( Amt.in Lakhs)

Particulars		Position as on				
		31/03/2021	30/06/2021	30/09/2021	31/12/2021	31/03/2022
1	Paidup Share Capital					
2	<p><b>* Owned Funds (as per audit report marksheet formula)</b>                      Owned Funds = (A) - (B)                      (A) = Paidup share capital + Reserved fund + Building Funds + Dividend equalization fund + Investment fluctuation fund + Funds raised through net profit but not for meeting outside liabilities + Provision for standard assets                      (B) = Accumulated losses + less provision made for NPA o/c - less provision made for overdue interest - provision to be made but actually not made for expenditures and other provisions)</p>					
3	<p><b>* Owned Funds (as per Rule 35)</b>                      (Paidup share capital + Reserve fund + Building fund) - Accumulated losses</p>					
4	Deposits (As Per B/S)					
5	Loan & Advances (As Per B/S)					
6	% of Gross NPA to Gross Loans & Advances					
7	% of Net NPA to Net Loans & Advances					
8	% of Erosion of Deposits					
9	<p><b>*CD Ratio %</b>                      CD Ratio = (Loans - Owned funds available for lending) / Total Deposits * 100                      Owned funds available for lending = (owned funds as per formula) - (investment in movable &amp; immovable property + investment in shares of other societies + reserve funds)</p>					