

APPENDIX - II**QUESTIONNAIRE****Working of Urban Co-operative Credit Societies in Wai Taluka****(Figures of Amount related to the Year 1993-94)**

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1. Name of the Society -
 2. Address -
 3. Date of Registration -
 4. Objects for Establishment -
 - (a)
 - (b)
 - (c)
 5. Area of Operation -
 6. Number of Members as on 31-3-1994 -
 - (a) Male - Female - Total -
 - (b) General - SC - ST - Total -
 7. Number of Directors as on 31-3-1994 -
 - (a) Male - Female - Total -
 - (b) General - SC - ST - Total -
 - (c) Teachers - Traders - Businessmen -
 - Employees - Farmers - Others - Total -
 - (d) E.B.C. - B.C. - Women -
 8. Attendance of members in Annual General Meeting - %
 9. Attendance of Directors in Board of Directors' Meetings - %

10. Information about officials -

Chairman Vice-Chairman Secretary Asstt.Sec.

Male -

Female -

Education -

11. Information about staff

Manager Asstt. Cashier Clerk Colle- Peon
 Manager Agent

Male -

Female -

Education -

12. Amounts of Assets -

(a) Cash and Bank Balances -

(b) Investments -

(c) Permanent Assets -

(d) Loans and Advances -

(e) Outstanding Incomes -

13. Amounts of Liabilities -

(a) Capital - Authorised - Paid up -

(b) Funds -

(c) Deposits Collected -

(d) Accumulated Interests Payable -

(e) Current Liabilities and Provisions -

14. Amount of Funds -

(a) Reserve Fund

(b) Building Fund

(c) Depreciation Fund

(d) Dividend Equalisation Fund

(e) Doubtful & Bad Debts Fund

(f) Education Fund

15. Sources of Incomes (Amount) -
- (a) Interest received on Loans -
 - (b) Interest received on Investments -
 - (c) Fine Interest -
 - (d) Dividend received -
 - (e) Notice Fees -
 - (f) Sale of Stationery -
 - (g) Commission received -
 - (h) Member Subscription -
 - (i) Other Incomes -
16. Items of Expenditure (Amount) -
- (a) Interest paid -
 - (b) Salary paid -
 - (c) Printing & Stationery -
 - (d) Office rent & maintenance -
 - (e) Audit fees -
 - (f) Postage, Telegram & Telephone -
 - (g) Depreciation and Other Funds -
 - (h) Travelling Expenses-
 - (i) Meeting Expenses -
 - (j) Other Expenses -
- 17 Amount of Deposits
- (a) Current Account
 - (b) Savings Account
 - (c) Fixed Deposit Account
 - (d) Dam Duppat Deposit
 - (e) Non-Return Deposit
 - (f) Daily Recurring Deposit
 - (g) Monthly Recurring Deposit

18. Amount of Loans -
- (a) General Loans -
 - (b) Immediate Loans -
 - (c) Hypothication Loans -
 - (d) F.D. Security Loans -
 - (e) Daily Recurring Deposit Security Loans -
 - (f) Monthly Recurring Deposit Security Loans -

19. Audit Class -

20. Percentage of Dividend Paid -

21. Rent of office building -

22. Percentage of Overdues -

23. Daily Office Working Hours -

24. Political persons in the Society

Designation in Society	Political Post
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(a)

(b)

(c)

(d)

25. Machines and Equipments in the Society (Make Tick Mark)

(a) Calculators

(b) Marathi Typing Machine

(c) English Typing Machine

(d) Electronic Type-writer

(e) Computer

(f) Telephone

26. Facilities and Equipments in the Society (Tick Mark)

(a) Light

(b) Fan

(c) Furniture

(d) Cup-boards

(e) Manager's Cabin

27. Main Problems of the Society

28. Special Activities of the Society

(a)

(b)

(c)

(d)

29. Future Schemes of the Society -

(a)

(b)

(c)

(d)

30. Other Remarkable things about society -

(a)

(b)

(c)

(d)

Name of the Informator -

Designation -

Seal of the

Society

Date -