

## QUESTIONNAIRES

The Ashta People's Co-Operative Bank Ltd. Ashta

1) Name of the Bank-

2) Address-

3) Date of Registration-

4) Objects for Establishment-

5) Area of Operation-

6) Number of members as on :-

a) Male-

b) Female-

Total :-

7) Number of Director as on :-

a) Male-

b) Female-

Total :-

8) Attendance of member in Annual General meeting -

9) Attendance of Directors in Board of directors meeting-

10) **Information about Staff :-**

Particulars	Manager	Asstt. Manager	Cashier	Clerk	Peon
a) Male					
b) Female					
c) Education					

11) **Assets :-**

- Cash and bank -
- Investment-
- Fixed Assets -
- Loans and advances-
- O/s Income-

12) **Liabilities :-**

- Capital -
- Funds-
- Deposits-

13) **Funds:-**

- Reserve fund-
- Building fund-
- Depreciation fund-
- Education fund-
- Divi equalisation fund-

**14) Sources Of Income :-**

- Interest received -
- Fine received-
- Dividend received-
- Commission received-
- Member subscription-
- Other Income-

**15) Item of Expenditure :-**

- Interest
- Salary
- Printing & stationary
- Audit fee
- Postage and telegram
- Depreciation
- Meeting & other exps.

**16) Amt. of Loans -**

**17) Audit Class -**

**18) Percentage of Dividend Paid -**

19) Special Activity of The Bank -

20) Future Scheme of The Bank -

21) Other Remarkable Thing of The Bank -

Seal of the Bank

Name of the Informer

Designation:

Date:

