

KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT
BALANCE SHEET AS on 31st MARCH 2008

31-03-2007	Sl. No	Capital & Liabilities	Amount - Rs. -	Amount - Rs. -	31-03-2007	Sl. No	Property & Assets	Amount - Rs. -	Amount - Rs. -
	1	(A) Authorised Capital 50,000 shares of Rs. 100/- each Rs. 50,00,000.00 (B) Subscribed Capital 21643 shares of Rs. 100/- each.				1	Cash		
					2,13,210.00		a) Cash in Hand	2,18,910.00	
					7,79,680.43		b) Cash with SBI C.D 10638566411	6,10,437.02	
					33,737.51		c) Cash with Apex C.D 2682	3,16,527.51	
					3,90,040.18		d) C.D Federal Bank 1441	1,82,133.43	
		(C) Amount held by							13,28,007.96
14,41,100.00		(a) Individual (2910)	15,27,600.00			2	Balance with other Banks		
1,34,700.00		(b) Association etc. (59)	1,36,700.00		79,539.16		a) S.B. Deposit Apex Bank	21,302.16	
5,00,000.00		(c) Corporate Body (1)	5,00,000.00		1,513.00		b) S.B Federal Bank	1,513.00	
				21,64,300.00	12,16,881.00		c) F.D with SBI	10,12,086.00	
	2	Reserve Fund & Other Reserve			57,90,083.00		d) F.D with Federal Bank	39,33,038.00	
8,28,371.05		1) Statutory Reserve	9,47,885.05						49,67,939.16
25,981.00		2) Bad & Doubtful Debts Reserve	44,454.00		-	3	Money at Call & Short Notice	-	-
19,538.00		3) Provision for Standard Assets	30,261.00			4	Investment -		
30,510.00		4) Investment Depreciation Reserve	30,510.00		17,01,000.00		a) In Central Govt. Securities	17,01,000.00	
1,570.00		5) Co-op: Development Fund	2,765.00		13,50,000.00		b) In State Govt. Securities	13,50,000.00	
-		6) Building Fund	4,40,744.16				c) Other Investment -		30,51,000.00
		7) Other Reserve -			3,00,000.00		i) Fixed Maturity Plan	2,00,000.00	
13,815.00		a) Admission Fees	14,925.00		-		ii) Short term Dep. SBI Mutual Fund	6,00,000.00	
50,000.00		b) Donations	50,000.00			5	Investment out of Principal Subsidiary State Partnership fund		8,00,000.00
				15,61,544.21	-			-	-
	3	Principal Subsidiary State Partnership Fund	-	-		6	Advances -		
	4	Deposits -					1) Short Term Loan, Cash Credit, Bills Discounted		
17,14,117.00		1. a) Fixed Deposits	18,17,117.00		1,46,465.38			1,84,135.00	
21,128.00		b) Security Deposit	24,515.00		41,25,896.00		2) Medium Term Loans	69,48,503.00	
25,000.00		c) Reinvestment Plan	25,000.00		-		3) Long Term Loans	-	
14,33,534.00		d) Konoklota Daily Deposit A/c	19,55,085.00		45,981.00		4) Short Term Loan SHG	1,02,088.00	
-		e) Pariwar Kalyan Nidhi	1,30,000.00		5,27,500.00		5) Medium Term Loan SHG	7,88,872.00	
5,00,900.00		f) Recurring Deposit	4,39,200.00						80,23,598.00
52,87,505.45		2. Savings Bank Deposit	79,17,379.89		1,98,307.00	7	Interest Receivable A/c		2,87,817.00
1,93,164.40		3. Current Deposit	92,526.02		-	8	Inward Bills for Receivable	-	-
				1,24,00,822.91					
1,22,20,933.90		TOTAL		1,61,26,667.12	1,68,99,833.66		TOTAL		1,84,58,362.12

