

KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT
BALANCE SHEET AS on 31st MARCH 2009

31-03-2008	Sl. No	Capital & Liabilities	Amount - Rs. -	Amount - Rs. -	31-03-2008	Sl. No	Property & Assets	Amount - Rs. -	Amount - Rs. -
	1	(A) Authorised Capital 50,000 shares of Rs. 100/- each Rs. 50,00,000.00			2,18,910.00	1	Cash		
		(B) Subscribed Capital Shares of Rs. 100/- each.			6,10,437.02		a) Cash in Hand	2,18,319.00	
		(C) Amount held by (3035)			3,16,527.51		b) Cash with SBI C.D 10638566411	30,83,482.01	
		(a) Individual (2968)	16,81,500.00		1,82,133.43		c) Cash with Apex C.D 2682	4,80,674.51	
15,27,600.00		(b) Association etc. (66)	1,38,900.00				d) C.D Federal Bank 1441	91,017.93	
1,36,700.00		(c) Corporate Body (1)	5,00,000.00						38,73,493.45
5,00,000.00				23,20,400.00	21,302.16	2	Balance with other Banks		
					1,513.00		a) S.B. Deposit Apex Bank	22,878.16	
	2	Reserve Fund & Other Reserve			10,12,086.00		b) S.B Federal Bank	21,707.00	
9,47,885.05		1) Statutory Reserve	10,46,345.05		39,33,038.00		c) F.D with SBI	30,64,760.00	
44,454.00		2) Bad & Doubtful Debts Reserve	79,956.00				d) F.D with Federal Bank	58,25,000.00	
30,261.00		3) Provision for Standard Assets	40,452.00				e) F.D with SIDBI	5,00,000.00	
30,510.00		4) Investment Depreciation Reserve	30,510.00		-	3	Money at Call & Short Notice	-	-
2,765.00		5) Co-op: Development Fund	12,590.00			4	Investment -		
4,40,744.16		6) Building Fund	6,86,525.16		17,01,000.00		a) In Central Govt. Securities	17,01,000.00	
		7) Other Reserve -			13,50,000.00		b) In State Govt. Securities	13,50,000.00	
14,925.00		a) Admission Fees	15,840.00				c) Other Investment -		
50,000.00		b) Donations	50,000.00		2,00,000.00		i) Fixed Maturity Plan UTI	2,00,000.00	
				19,62,218.21	6,00,000.00		ii) Short term Dep. SBI Mutual Fund	10,00,000.00	
	3	Principal Subsidiary State Partnership Fund	-						42,51,000.00
	4	Deposits -				5	Investment out of Principal Subsidiary State Partnership fund	-	-
18,17,117.00		1. a) Fixed Deposits	23,53,450.00		-				
24,515.00		b) Security Deposit	25,958.00	-		6	Advances -		
25,000.00		c) Reinvestment Plan	25,000.00				1) Short Term Loan, Cash Credit, Bills Discounted	3,23,379.00	
19,55,085.00		d) Konoklota Daily Deposit A/c	22,12,400.00		1,84,135.00		2) Medium Term Loans	96,79,453.00	
1,30,000.00		e) Pariwar Kalyan Nidhi	1,21,600.00		69,48,503.00		3) Long Term Loans	-	
4,39,200.00		f) Recurring Deposit	6,23,350.00		-		4) Short Term Loan SHG	1,17,206.00	
79,17,379.89		2. Savings Bank Deposit	1,14,35,858.41		1,02,088.00		5) Medium Term Loan SHG	7,56,483.00	
92,526.02		3. Current Deposit	1,16,991.02		7,88,872.00				
				1,69,14,607.43					1,08,76,521.00
1,61,26,667.12		TOTAL		2,11,97,225.64	1,81,70,545.12		TOTAL		2,84,35,359.61

1,61,26,667.12		B/F		2,11,97,225.64	1,81,70,545.12		B/F		2,84,35,359.61
	5	Borrowings (SIDBI)			2,87,817.00	7	Interest Receivable A/c		4,11,518.00
19,28,595.00		a) Small Industries Dev. Bank of India	60,71,475.00		-	8	Inward Bills for Receivable	-	-
-		b) Rashtriya Mahila Kosh	13,40,000.00		-	9	Branch Adjustment	-	-
				74,11,475.00	7,53,257.00	10	Premises Less Depreciation		18,53,716.00
-	6	Inward Bills for collection	-	-	76,141.01	11	Furniture, Fixture Less Depreciation		52,240.94
-	7	Branch Adjustment	-	-		12	Other Assets -		
-	8	Overdue Interest Reserve	-	-	12,252.00		a) Printed Materials	10,779.00	
	9	Other Liabilities -			2,000.00		b) Security Deposit Telecom Deptt.	2,000.00	
1,45,298.01		a) Interest payable on Deposits	2,07,885.01		2,10,000.00		c) Security Deposit Municipal Board	2,10,000.00	
500.00		b) Audit Fees Due	500.00		30,480.00		d) Suspense A/c	-	
1,56,800.00		c) Dividend Payable	1,68,085.00						2,22,779.00
2,75,632.00		d) Bills Payable	7,11,197.00						
5,16,000.00		e) Subsidy Reserve A/c	10,18,000.00						
				21,05,667.01					
3,93,000.00	10	Profit & Loss Account		2,61,245.90					
		Profit for the year 2008-2009							
1,95,42,492.13		GRAND TOTAL		3,09,75,613.55	1,95,42,492.13		GRAND TOTAL		3,09,75,613.55

1. Payment of DICGC premium is up to date.
2. Interest Receivable only on Bank's Fixed Deposit.

s/d
(Lakshmi Boruah)
 Managing Director
 Konoklota Mahila Urban Co-Operative Bank Ltd.
 Jorhat

s/d
(Shakuntala Devi)
 Chairperson