

**KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT**  
**BALANCE SHEET AS on 31<sup>st</sup> MARCH 2010**

31-03-2009	Sl. No	Capital & Liabilities	Amount - Rs. -	Amount - Rs. -	31-03-2009	Sl. No	Property & Assets	Amount - Rs. -	Amount - Rs. -
	1	(A) Authorised Capital 50,000 shares of Rs. 100/- each Rs. 50,00,000.00			2,18,319.00	1	Cash		
		(B) Subscribed Capital Shares of Rs. 100/- each.			30,83,482.01		a) Cash in Hand	4,12,575.00	
		(C) Amount held by (4965)			4,80,674.51		b) Cash with SBI C.D	23,62,004.25	
		(a) Individual (4870)	19,16,500.00		91,017.93		c) Cash with Apex C.D	3,97,019.51	
16,81,500.00		(b) Association etc. (94)	1,42,800.00				d) C.D Federal Bank	9,31,885.54	
1,38,900.00		(c) Corporate Body (1)	5,00,000.00						41,03,484.30
5,00,000.00				25,59,300.00	22,878.16	2	Balance with other Banks		
					21,707.00		a) S.B. Deposit Apex Bank	23,683.16	
	2	Reserve Fund & Other Reserve			30,64,760.00		b) S.B Federal Bank	21,707.00	
10,46,345.05		1) Statutory Reserve	12,12,334.05		-		c) F.D with SBI	65,08,820.00	
79,956.00		2) Bad & Doubtful Debts Reserve	85,797.00		58,25,000.00		d) F.D with Apex Bank	3,00,000.00	
40,452.00		3) Provision for Standard Assets	40,452.00		5,00,000.00		e) F.D with Federal Bank	43,75,000.00	
-		4) Provision for Loss Assets	29,868.00		-	3	f) F.D with SIDBI	5,00,000.00	1,17,29,210.16
30,510.00		5) Investment Depreciation Reserve	39,013.11			4	Money at Call & Short Notice		-
12,590.00		6) Co-op: Development Fund	25,174.00		17,01,000.00		Investment -		
6,86,525.16		7) Building Fund	9,00,139.06		13,50,000.00		a) In Central Govt. Securities	37,01,000.00	
		8) Other Reserve -					b) In State Govt. Securities	13,50,000.00	
15,840.00		a) Admission Fees	34,755.00		2,00,000.00		c) Other Investment -		
50,000.00		b) Donations	50,000.00		10,00,000.00		i) Fixed Maturity Plan UTI	2,00,000.00	
				24,17,532.22			ii) Short term Dep. SBI Mutual Fund	14,50,000.00	
									67,01,000.00
	3	Principal Subsidiary State Partnership Fund			-	5	Investment out of Principal Subsidiary State Partnership fund		
	4	Deposits -							-
23,53,450.00		1. a) Fixed Deposits	27,92,650.00			6	Advances -		
25,958.00		b) Security Deposit	35,300.00		3,23,379.00		1) Short Term Loan, Cash Credit, Bills Discounted	1,99,777.00	
25,000.00		c) Reinvestment Plan	-				2) Medium Term Loans	94,80,439.00	
22,12,400.00		d) Konoklota Daily Deposit A/c	31,17,996.00		96,79,453.00		3) Long Term Loans	-	
1,21,600.00		e) Pariwar Kalyan Nidhi	1,21,600.00		-		4) Short Term Loan SHG	1,20,883.00	
6,23,350.00		f) Recurring Deposit	6,32,050.00		1,17,206.00		5) Medium Term Loan SHG	14,80,665.00	
1,14,35,858.41		2. Savings Bank Deposit	1,55,56,042.48		7,56,483.00				
1,16,991.02		3. Current Deposit	5,11,014.62	2,27,66,653.10					1,12,81,764.00
<b>2,11,97,225.64</b>		<b>TOTAL</b>		<b>2,77,43,485.32</b>	<b>2,84,35,359.61</b>		<b>TOTAL</b>		<b>3,38,15,458.46</b>

2,11,97,225.64		B/F		2,77,43,485.32	2,84,35,359.61		B/F		3,38,15,458.46
	5	Borrowings (SIDBI)			4,11,518.00	7	Interest Receivable A/c		4,90,107.00
60,71,475.00		a) Small Industries Dev. Bank of India	39,64,555.00		-	8	Inward Bills for Receivable		-
13,40,000.00		b) Rashtriya Mahila Kosh	10,56,000.00		-	9	Branch Adjustment		24,357.00
				50,20,555.00	18,53,716.00	10	Premises Less Depreciation		21,44,161.00
-	6	Inward Bills for collection		-	52,240.94	11	Furniture, Fixture Less Depreciation		1,18,754.94
-	7	Branch Adjustment		-		12	Other Assets -		
-	8	Overdue Interest Reserve		-	10,779.00		a) Printed Materials	6,086.00	
	9	Other Liabilities -			2,000.00		b) Security Deposit Telecom Deptt.	3,500.00	
2,07,885.01		a) Interest payable on Deposits	2,47,975.01		2,10,000.00		c) Security Deposit Municipal Board	2,15,000.00	
500.00		b) Audit Fees Due	500.00		-		d) Security Deposit with ASEB	5,186.00	
1,68,085.00		c) Dividend Payable	95,888.00		-		e) Security Dept with JMB for Water	1,500.00	
7,11,197.00		d) Bills Payable	5,75,147.00		-		f) Suspense A/c	-	
10,18,000.00		e) Subsidy Reserve A/c	30,13,000.00						2,31,272.00
				39,32,510.01					
2,61,245.90	10	Profit & Loss Account							
		Profit for the year 2009-10		1,27,560.07					
<b>3,09,75,613.55</b>		<b>GRAND TOTAL</b>		<b>3,68,24,110.40</b>	<b>3,09,75,613.55</b>		<b>GRAND TOTAL</b>		<b>3,68,24,110.40</b>

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