

Konoklota Mahila Utsaah
Balance sheet as

Sl No	Capital and Liabilities	Amount	Amount
31-03-2002	1 (A) Authorised Capital 50,000 Shares of Rs. 100/- each.	50,00,000.00	
	(B) Subscribed Capital 14728 Shares of Rs. 100/- each	14,72,800.00	
	(C) Amount held by		
308,900.00	(a) Individuals (2061)	9,62,300.00	
10,200.00	(b) Association etc (6)	10,500.00	
5,00,000.00	(c) Corporate Body (1)	5,00,000.00	
-	(d) Co-op. Institution 2065	-	
-	(e) State Government	-	14,72,800.00
	2 Reserve Funds & Other Reserves	1,19,206.88	1,19,206.88
89,505.09	(i) Statutory Reserves	1,27,215.88	1,27,215.88
-	3 Principal Subsidiary State Partnership Fund Account	-	-
	4 Deposits and Other Accounts		
25,050.00	i) Fixed Deposit (137)	17,18,750.00	
6,000.00	b) Service Security Dep. (6)	6,000.00	
3,686.00	c) Agent Security Dep. (9)	8,402.00	
12,550.00	d) Recurring Dep. (268)	5,33,250.00	
28,000.00	e) Reinvestment Plan Dep. (6)	43,000.00	
16,655.00	f) Konoklota D.D. Account (112)	7,55,351.00	
99,971.59	ii) Savings Bank Dep. (977)	12,09,339.11	
67,089.69	iii) Current Dep. Account (7)	1,26,763.94	44,01,356.05
-	5 Borrowings	-	-
-	6 Bills for collection being Bills Receivable as per books	-	-
		59,93,362.93	59,93,362.93

Co-op: Bank Ltd, Jorhat
at 31st March 2003

Sl No	Property and Assets	Amount	Amount
31-03-2002	1 Cash.		
14,957.05	a) Cash in hand	13,473.05/-	
2,79,443.60	b) Cash with SBI (C.D)	1,81,195.22/-	
63,795.81	c) Cash with Apex (C.D)	81,681.91/-	
-	d) Cash with Federal Bank (C.D)	23,671.04/-	3,00,026.12
	2 Balances with other Banks		
71,386.66	a) S.B. Dep. with Apex Bank	1,00,817.66/-	
14,25,000.00	b) F.D. with Apex Bank	13,35,000.00/-	
6,00,000.00	c) R.P. with Apex Bank	6,00,000.00/-	
7,50,000.00	d) F.D. with SBI Home Finance Ltd.	7,50,000.00/-	
-	e) F.D. with SBI	11,09,448.00/-	38,95,265.66
-	3 Money at Call & Short Notice	-	-
	4 Investment		
1,91,000.00	a) In Central Govt Securities	2,01,000.00/-	
-	b) In State Govt Securities	4,50,000.00/-	6,51,000.00/-
-	5 Investment out of the Principal Subsidiary State Partnership Fund	-	-
	6 Advances		
14,226.00	1) Short Term Loan, Cash Credit, overdrafts and Bill discounted	1,21,987.00/-	
84,334.00	2) Medium term loan	5,15,400.00/-	
-	3) Long term loan	-	
-	4) Loan to Self Help Groups	30,000.00/-	6,67,387.00
3,83,231.50	7 Interest Receivable Account of which overdue Rs. -	4,85,438.00	4,85,438.00
-		5,13,034.00	5,13,034.00
			60,26,712.78

Konklota Mahila Urban
Balance sheet as

31.03.2002	Sl No	Capital and Liabilities	Amount	Amount
		B.F.	599336293	600137199
-	7	Branch Adjustment	-	599336293
-	8	Overdue Interest Reserve	-	-
	10	Other Liabilities		
6427791	a)	Interest Payable on F.D.	18665311	
50000	b)	Analit Fees due	15127611	18715311
			50000	15177611
326410211	11	Profit and Loss A/c		
		Profit for the year 2002-03	3576079	
		Trd. to Statutory Reserve	2775179	
		Fund account		
Grand Total -				618051604

42980
1755.02
32641.79
27751.79
119206.88
8079.00

Co-op: Bank Ltd, Jorhat
at 31st March 2003

31.03.2002	Sl No	Property and Assets	Amount	Amount
		B.F.		602671278
-	8	Bills Receivable being bills for collection as per contract.	-	-
-	9	Branch Adjustment	-	-
-	10	Premises less depreciation	-	-
1649766	11	Furniture & Fixtures less depreciation	2074676	2074676
	12	Other Assets		
3586900	i)	Printed Materials	3041250	
64400	ii)	Security Deposits Electricity	64400	
200000	iii)	" " Telecom Dept.	200000	
10000000	iv)	" " J.M. Board.	10000000	
-	v)	Advance account	-	
-	vi)	Suspense account	-	13305650
	13	Non Banking Assets Acquired in Satisfaction of claims	-	-
-	14	Profit & Loss	-	-
Grand Total -				618051604

31/3/03
Managing Director
Konklota Mahila Urban
Co-op. Bank Ltd, Jorhat

N.B. 1) Disposition of Int. Rec. A/c
2) Director's Report regarding DICGC up to date premium.