

**KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT**  
**BALANCE SHEET AS on 31<sup>st</sup> MARCH 2012**

31-03-2011	Sl. No	Capital & Liabilities	Amount - Rs. -	Amount - Rs. -	31-03-2011	Sl. No	Property & Assets	Amount - Rs. -	Amount - Rs. -
	1	(A) Authorised Capital 50,000 shares of Rs. 100/- each Rs. 50,00,000.00			3,60,899.00	1	Cash		
							a) Cash in Hand	3,16,864.00	
		(B) Subscribed Capital 29,765 Shares of Rs. 100/- each.			24,02,901.38		b) Cash with SBI C.D	29,82,597.84	
					1,50,571.51		c) Cash with Apex C.D	2,31,067.51	
		(C) Amount held by (6601)			3,19,773.64		d) C.D Federal Bank	47,747.61	
21,37,300.00		(a) Individual (6463)	23,28,200.00		13,74,171.00		e) Cash with IDBI C.D.	75,05,681.00	
1,44,700.00		(b) Association etc. (137)	1,48,300.00		15,11,173.50		f) C.D. with ICICI Bank	75,072.50	1,11,59,030.46
5,00,000.00		(c) Corporate Body (1)	5,00,000.00			2	Balance with other Banks		
				29,76,500.00	24,517.16		a) S.B. Deposit Apex Bank	25,590.16	
					21,707.00		b) S.B Federal Bank	24,199.00	
14,85,070.12	2	Reserve Fund & Other Reserve			21,00,000.00		c) F.D with SBI	18,00,000.00	
85,797.00		1) Statutory Reserve	17,84,304.69		3,00,000.00		d) F.D with Apex Bank	3,00,000.00	
46,725.00		2) Bad & Doubtful Debts Reserve	3,72,220.00		25,75,000.00		e) F.D with Federal Bank	10,75,000.00	
1,60,194.00		3) Provision for Standard Assets	1,99,977.00		5,00,000.00		f) F.D with SIDBI	5,00,000.00	
45,235.89		4) Provision for Loss Assets	1,18,115.06		32,00,000.00		g) F.D with IDBI	45,75,000.00	82,99,789.16
41,143.00		5) Investment Depreciation Reserve	45,235.89			3	Money at Call & Short Notice		
9,00,139.06		6) Co-op: Development Fund	41,143.00			4	Investment -		
		7) Building Fund	9,00,139.06		68,01,000.00		a) In Central Govt. Securities	78,01,000.00	
		8) Other Reserve -			42,40,000.00		b) In State Govt. Securities	65,40,000.00	
49,725.00		a) Admission Fees	58,905.00				c) Other Investment -		
50,000.00		b) Donations	50,000.00	35,70,039.70	5,00,000.00		i) Fixed Maturity Plan UTI	4,00,000.00	
					20,50,000.00		ii) Short term Dep. SBI Mutual Fund	23,00,000.00	1,70,41,000.00
	3	Principal Subsidiary State Partnership Fund				5	Investment out of Principal Subsidiary State Partnership fund		
	4	Deposits -							
37,55,980.00		1. a) Fixed Deposits (467)	43,45,130.00			6	Advances -		
39,976.00		b) Security Deposit (22)	40,705.00		4,61,181.30		1) Short Term Loan, Cash Credit, Bills Discounted	11,45,204.69	
-		c) Reinvestment Plan	-				2) Medium Term Loans	1,19,48,899.00	
39,05,591.00		d) Konoklota Daily Deposit A/c (1779)	53,26,826.00		1,08,66,352.00		3) Long Term Loans	-	
3,36,600.00		e) Pariwar Kalyan Nidhi (33)	8,11,690.00		-		4) Short Term Loan SHG	3,75,887.00	
6,53,600.00		f) Recurring Deposit (309)	7,03,200.00		1,33,346.00		5) Medium Term Loan SHG	10,44,848.00	
2,25,85,787.44		2. Savings Bank Deposit (15828)	2,11,72,981.93		10,48,878.00				
2,30,065.62		3. Current Deposit (70)	12,44,704.62	3,36,45,237.55					1,45,14,838.69
<b>3,71,53,629.13</b>		<b>TOTAL</b>		<b>4,01,91,777.25</b>	<b>4,09,41,471.49</b>		<b>TOTAL</b>		<b>5,10,14,658.31</b>

<b>3,71,53,629.13</b>		<b>B/F</b>		<b>4,01,91,777.25</b>	<b>4,09,41,471.49</b>		<b>B/F</b>		<b>5,10,14,658.31</b>
	5	Borrowings (SIDBI)			5,74,527.00	7	Interest Receivable A/c		4,35,232.00
20,57,255.00		a) Small Industries Dev. Bank of India	4,17,400.00		-	8	Inward Bills for Receivable		-
7,72,000.00		b) Rashtriya Mahila Kosh	4,88,000.00		-	9	Branch Adjustment		-
		c) NEDFi	75,00,000.00	84,05,400.00	21,44,161.00	10	Premises Less Depreciation		21,44,161.00
-	6	Inward Bills for collection			1,71,281.22	11	Furniture, Fixture Less Depreciation		1,46,015.19
3,33,124.00	7	Branch Adjustment		1,25,140.28		12	Other Assets -		
-	8	Overdue Interest Reserve			6,086.00		a) Printed Materials	6,086.00	
	9	Other Liabilities -			3,500.00		b) Security Deposit Telecom Deptt.	2,500.00	
3,91,337.01		a) Interest payable on Deposits	4,46,290.01		2,10,000.00		c) Security Deposit Municipal Board	2,15,000.00	
500.00		b) Audit Fees Due	500.00		5,186.00		d) Security Dept. ASEB (Gar-Ali)	5,186.00	
93,600.00		c) Dividend Payable	-		1,500.00		e) Security Dept. JMB Water connection Gar-Ali	1,500.00	
5,70,351.00		d) Bills Payable	5,31,506.00		3,000.00		f) Security Dept. JMB Water connection Jorhat	3,000.00	
22,91,802.00		e) Subsidy Reserve A/c	35,48,810.00		5,000.00		g) Security Dept. landlord (Mariani)	1,000.00	2,34,272.00
				45,27,106.01					
	10	Profit & Loss Account							
5,63,259.57		Profit for the year 2011-12		7,24,914.96					
		Appropriation-							
1,45,176.00		25.77% to Statutory Reserve		-					
15,969.00		2.83 % to Co-op. Development Fund		-					
4,02,114.57		Net profit for the year							
<b>4,40,65,712.71</b>		<b>GRAND TOTAL</b>		<b>5,39,74,338.50</b>	<b>4,40,65,712.71</b>		<b>GRAND TOTAL</b>		<b>5,39,74,338.50</b>

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

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

(Shakuntala Devi)  
Chairperson

