

KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT
BALANCE SHEET AS on 31st MARCH 2013

31-03-2012	Sl. No	Capital & Liabilities	Amount - Rs. -	Amount - Rs. -	31-03-2012	Sl. No	Property & Assets	Amount - Rs. -	Amount - Rs. -
	1	(A) Authorised Capital 50,000 shares of Rs. 100/- each Rs. 50,00,000.00			3,16,864.00	1	Cash		
							a) Cash in Hand	3,25,750.00	
		(B) Subscribed Capital 33,501 Shares of Rs. 100/- each.			29,82,597.84		b) Cash with SBI C.D	15,74,885.16	
					2,31,067.51		c) Cash with Apex C.D	4,91,755.51	
		(C) Amount held by (7218)			47,747.61		d) C.D Federal Bank	6,97,998.18	
23,28,200.00		(a) Individual (7061)	26,82,700.00		75,05,681.00		e) Cash with IDBI C.D.	15,78,482.00	
1,48,300.00		(b) Association etc. (156)	1,67,400.00		75,072.50		f) C.D. with ICICI Bank	7,03,669.00	53,72,539.85
5,00,000.00		(c) Corporate Body (1)	5,00,000.00			2	Balance with other Banks		
				33,50,100.00	25,590.16		a) S.B. Deposit Apex Bank	26,649.16	
					24,199.00		b) S.B Federal Bank	24,199.00	
	2	Reserve Fund & Other Reserve			18,00,000.00		c) F.D with SBI	4,00,000.00	
17,84,304.69		1) Statutory Reserve	20,52,540.65		3,00,000.00		d) F.D with Apex Bank	3,00,000.00	
3,72,220.00		2) Bad & Doubtful Debts Reserve	5,52,537.00		10,75,000.00		e) F.D with Federal Bank	-	
1,18,115.06		3) Provision for Standard Assets	1,98,041.00		5,00,000.00		f) F.D with SIDBI	5,00,000.00	
1,99,977.00		4) Provision for Loss Assets	2,24,977.00		45,75,000.00		g) F.D with IDBI	57,75,000.00	70,25,848.16
45,235.89		5) Investment Depreciation Reserve	45,235.89			3	Money at Call & Short Notice		
41,143.00		6) Co-op: Development Fund	59,266.00			4	Investment -		
9,00,139.06		7) Building Fund	10,08,876.06		78,01,000.00		a) In Central Govt. Securities	86,80,000.00	
-		8) Gratuity Fund	1,81,229.00		65,40,000.00		b) In State Govt. Securities	1,08,90,000.00	
		9) Other Reserve -					c) Other Investment -		
58,905.00		a) Admission Fees	67,800.00		4,00,000.00		i) Fixed Maturity Plan UTI	8,00,000.00	
50,000.00		b) Donations	50,000.00	44,40,502.60	23,00,000.00		ii) Short term Dep. SBI Mutual Fund	23,00,000.00	2,26,70,000.00
	3	Principal Subsidiary State Partnership Fund				5	Investment out of Principal Subsidiary State Partnership fund		
	4	Deposits -							
43,45,130.00		1. a) Fixed Deposits (339)	55,40,330.00			6	Advances -		
40,705.00		b) Security Deposit (22)	44,444.00		11,45,204.69		1) Short Term Loan, Cash Credit, Bills Discounted	8,00,977.69	
-		c) Reinvestment Plan	-				2) Medium Term Loans	1,49,21,964.00	
53,26,826.00		d) Konoklota Daily Deposit A/c (1943)	59,58,044.00		1,19,48,899.00		3) Long Term Loans	37,03,410.00	
8,11,690.00		e) Pariwar Kalyan Nidhi (60)	14,48,765.00		-		4) Short Term Loan SHG	2,95,817.00	
7,03,200.00		f) Recurring Deposit (206)	10,74,200.00		3,75,887.00		5) Medium Term Loan SHG	10,69,097.00	
2,11,72,981.93		2. Savings Bank Deposit (18463)	2,70,68,530.26		10,44,848.00		6) NEDFi OBC Loan	8,96,084.00	2,16,87,349.69
12,44,704.62		3. Current Deposit (80)	6,56,161.62	4,17,90,474.88	-				
4,01,91,777.25		TOTAL		4,95,81,077.48	5,10,14,658.31		TOTAL		5,67,55,737.70

4,01,91,777.25		B/F		4,95,81,077.48	5,10,14,658.31		B/F		5,67,55,737.70
	5	Borrowings (SIDBI)			4,35,232.00	7	Interest Receivable A/c		3,40,000.00
4,17,400.00		a) Small Industries Dev. Bank of India	-		-	8	Inward Bills for Receivable		-
4,88,000.00		b) Rashtriya Mahila Kosh	2,04,000.00		-	9	Branch Adjustment		1,22,008.23
75,00,000.00		c) NEDFi	52,20,000.00	54,24,000.00	21,44,161.00	10	Premises Less Depreciation		21,44,161.00
-	6	Inward Bills for collection		-	1,46,015.19	11	Furniture, Fixture Less Depreciation		1,38,291.19
1,25,140.28	7	Branch Adjustment		-		12	Other Assets -		
-	8	Overdue Interest Reserve		-	6,086.00		a) Printed Materials	6,086.00	
	9	Other Liabilities -			2,500.00		b) Security Deposit Telecom Deptt.	2,500.00	
4,46,290.01		a) Interest payable on Deposits	6,13,721.01		2,15,000.00		c) Security Deposit Municipal Board	2,15,000.00	
500.00		b) Audit Fees Due	3,000.00		5,186.00		d) Security Dept. ASEB (Gar-Ali)	5,186.00	
-		c) Dividend Payable	1,18,320.00		1,500.00		e) Security Dept. JMB Water connection Gar-Ali	1,500.00	
5,31,506.00		d) Bills Payable	4,61,567.00		3,000.00		f) Security Dept. JMB Water connection Jorhat	3,000.00	
35,48,810.00		e) Subsidy Reserve A/c	25,90,155.00	37,86,763.01	1,000.00		g) Security Dept. landlord (Mariani)	1,000.00	
	10	Other Receipt		2,20,000.00	-		h) Suspense	5,845.00	2,40,117.00
	11	Profit & Loss Account							
7,24,914.96		Profit for the year 2012-13		7,28,474.63					
5,39,74,338.50		GRAND TOTAL		5,97,40,315.12	5,39,74,338.50		GRAND TOTAL		5,97,40,315.12

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