

Konaklota Mahila Usthan
Co-operative Bank Ltd.
Balance Sheet as
on 31st March 2004.

| Amount as on 31.3.2003 | Sr No | Capital And Liabilities | Amount | Amount | Amount as on 31.3.2003 | Sr No | Property And Assets | Amount | Amount | |
|---------------------------|----------|---|--------------|--------------|---------------------------|----------|--|--|----------------|--------------|
| | 1 | (A) Authorised Capital 5000 Shares of Rs.100/- each. | 50,00,000.00 | | 13,478.05 | 1 | Cash. | | | |
| | | (B) Subscribed Capital 16738 Shares of Rs.100/- each | 16,72,800.00 | | 1,81,195.23 | | a) Cash in Hand | 80,664.30 | | |
| | | (C) Amount held by | | | 81,681.81 | | b) Cash with SBI (C.D.) | 19,40,054.20 | | |
| | | (a) Individual (2198) | 11,62,300.00 | | 23,671.04 | | c) Cash with Apex (C.D.) | 5,10,524.81 | | |
| 9,62,300.00 | | (b) Association etc (6) | 10,500.00 | | | | d) Cash with Federal Bank (C.D.) | 35,356.38 | 25,66,599.69 | |
| 5,00,000.00 | | (c) Corporate Body (1) | 5,00,000.00 | 16,72,800.00 | | 2 | Balance with other Banks | | | |
| | 2 | Reserve Fund & other Reserves | | | 1,00,817.66 | | a) S.B. Deposit with Apex Bank | 2,33,040.66 | | |
| 1,17,256.88 | (i) | Statutory Reserve. | 1,17,256.88 | | 13,35,000.00 | | b) F.D. with Apex Bank | 9,85,000.00 | | |
| - | (ii) | Bad & Doubtful Debts Reserve | 12,14.00 | | 6,00,000.00 | | c) R.P. with Apex Bank | 6,00,000.00 | | |
| - | (iii) | Provision For Standard Assets | 5,790.00 | | 7,50,000.00 | | d) F.D. with SBI Home Finance | - | | |
| | (iv) | Other Reserves | | | 11,09,448.00 | | e) F.D. with S.B.I. | 11,57,510.00 | | |
| 1,950.00 | a) | Admission Fee | 3,750.00 | | - | | f) F.D. with Federal Bank | 10,00,000.00 | 39,75,550.66 | |
| | b) | Donations | 50,000.00 | 1,78,010.88 | | 3 | Money at call & Short Notice | - | | |
| | 3 | Principal Subsidiary State Partnership Fund | - | | 2,01,000.00 | 4 | Investment | | | |
| | 4 | Deposits. | | | 4,50,000.00 | | a) In Central Govt. Securities | 2,01,000.00 | | |
| 17,18,750.00 | i(a) | Fixed Deposits | 15,31,200.00 | | | | b) In State Govt. Securities | 4,50,000.00 | 6,51,000.00 | |
| 14,402.00 | (b) | Security Deposits | 14,036.00 | | | 5 | Investment out of the Principal Subsidiary State Partnership Fund | - | | |
| 5,33,250.00 | (c) | Recurring Deposits | 4,82,449.00 | | | 6 | Advances | | | |
| 43,000.00 | (d) | Reinvestment Plan Dep. | 55,000.00 | | | i) | Short Term Loan, Cash Credits, overdrafts & Bill discounted. | 21,493.00 | | |
| 7,55,351.00 | (e) | Konaklota Daily Deposits | 10,33,573.00 | | 1,21,987.00 | | ii) | Medium Term Loan | 19,43,684.00 | |
| 12,09,839.11 | (ii) | Savings Bank Deposits | 31,04,746.88 | | 5,15,400.00 | | iii) | Long Term Loan | - | |
| 1,26,763.94 | (iii) | Current Deposits | 5,20,337.99 | 67,41,341.97 | 30,000.00 | | iv) | Loan to Self Help Groups (S.T. & M.T.) | 3,63,095.00 | 23,28,272.00 |
| | 5 | Borrowings | - | | | | 7 | Interest Receivable A/c | 5,86,182.50 | 5,86,182.50 |
| | 6 | Bills for collection being | | | 5,13,034.00 | | of which overdue Rs. - Nil | | | |
| | | Bills for Receivable as per Contra | - | | | | 8 | Bills Receivable being Bills for collection as per Contra | - | |
| | 7 | Branch Adjustment | - | | | | | | | |
| | 8 | Overdue Interest Reserve | - | | | | | | | |
| 69,99,362.93 | | | | 85,92,152.85 | 60,26,712.78 | | | | 1,01,07,604.85 | |

Konklista Mahila
Balance sheet as

Urban Co-operative Bank Ltd.
on 31 March 2004.

| Amount as on 31.03.2003 | SL No | Capital and Liabilities | Amount | Amount |
|----------------------------|----------|---|----------------|--------------|
| 59,93,262.93 | | B. F. | | 85,92,152.85 |
| | 9 | Other Liabilities. | | |
| 1,86,655.11 | | a) Interest payable on F.D. | 1,91,435.26 | |
| 500.00 | | b) Audit fees Due | 500.00 | 1,91,935.26 |
| | 10 | Contingent Liabilities against bank Guarantee. | 58,200.00 | 58,200.00 |
| | 11 | Subsidy Reserve A/c | 13,80,00,000 | 13,80,00,000 |
| | 12 | Profit and Loss Account | | |
| (27,75,179) | | Profit for the year 2003-2004 | 84,532.74 | 84,532.74 |
| 61,80,516.04 | | General Total - | 1,03,06,820.85 | |

1,17,256.88

71.23
20
50.13

| Amount as on 31.03.2003 | SL No | Property and Assets | Amount | Amount |
|----------------------------|----------|--|----------------|----------------|
| 60,26,712.78 | | B. F. | | 1,01,07,604.95 |
| | 9 | Branch Adjustment | - | - |
| | 10 | Premises Less Depreciation | - | - |
| 20,746.76 | 11 | Furniture Fixture less Depreciation | 19,859.00 | 19,859.00 |
| | 12 | Bank Guarantee Issued. | 58,200.00 | 58,200.00 |
| | 13 | Other Assets | | |
| 30,412.50 | a) | Printed Materials | 19,157.00 | |
| 644.00 | b) | Security Deposit Electricity | - | |
| 2,000.00 | c) | " " Telecom Dept. | 2,000.00 | |
| 1,00,000.00 | d) | " " Municipal Board | 1,00,000.00 | 1,21,157.00 |
| | 14 | Non Banking Assets Acquired in Satisfaction of Claims | - | - |
| | 15 | Profit and Loss Account | - | - |
| 61,80,516.04 | | General Total - | 1,03,06,820.85 | |

- (1) Interest Receivable on
- (1) Reinvestment Plan Dep Apex Bank 4,88,974.00
 - (2) Fixed Dep. Apex Bank 51,256.00
 - (3) Fixed Dep. Federal Bank 43,595.00
 - (4) Adjustment on the 3rd paybill 2,357.50
- 5,86,182.50

(2) DICGC Premium have been
Paid up to date.

For & Co behalf of
Konklista Mahila Urban
Co-operative Bank Ltd.
[Signature]
Authorised Signatory