

### KONKLOTA MAHILA BALANCE SHEET

| 31.03.2004   | Sl. No | Capital or Liabilities                               | Amount       | Amount       |
|--------------|--------|--|--------------|--------------|
|              | 1      | (A) Authorised Capital 50000 Shares of Rs.100/- each | 50 00 00 00  |              |
|              |        | (B) Subscribed Capital 17530 Shares of Rs.100/- each |              |              |
|              |        | (C) Amount held by                                   |              |              |
| 11 62 300 00 |        | (a) Individual (2371)                                | 12 42 50 00  |              |
| 10 500 00    |        | (b) Association etc. (6)                             | 10 50 00     |              |
| 5 00 000 00  |        | (c) Corporate Body (1)                               | 5 00 00 00   | 17 53 000 00 |
|              | 2      | Reserve Funds or Reserves                            |              |              |
| 1 17 256 88  |        | i) Statutory Reserve                                 | 2 01 789 62  |              |
| 1 2 14 60    |        | ii) Doubtful debt reserve                            | 2 13 61 00   |              |
| 5 79 00      |        | iii) Provision for Standard assets                   | 7 53 30 00   |              |
| 3 75 00      |        | iv) Other Reserves                                   | 6 34 50 00   |              |
| 50 000 00    |        | a) Admission fees                                    | 50 000 00    | 2 87 028 62  |
|              |        | b) Donations   |              |              |
|              | 3      | Principal Subsidiary State Part Fund                 |              |              |
|              | 4      | DEPOSITS   |              |              |
| 15 31 200 00 |        | i(a) Fixed Deposits (275)                            | 17 13 50 00  |              |
| 14 036 00    |        | (b) Security Deposits (14)                           | 19 689 00    |              |
| 4 82 449 00  |        | (c) Recurring Deposits (373)                         | 5 17 250 00  |              |
| 55 000 00    |        | (d) Reinvestment Plan Dep (4)                        | 35 000 00    |              |
| 10 33 573 00 |        | (e) Konkloka Daily Deposits (190)                    | 12 27 500 00 |              |
| 31 04 746 38 |        | ii. Savings Bank deposits (182)                      | 29 29 139 12 |              |
| 5 20 337 59  |        | iii. Current Deposits (24)                           | 2 90 942 52  | 67 33 020 64 |
|              | 5      | Boonreasing  |              |              |
|              | 6      | Unpaid Bills for Collection                          |              |              |
|              | 7      | Branch Adjustment                                    |              |              |
|              | 8      | Overdue Interest Reserve                             |              |              |
| 85 92 152 85 |        | <b>Total</b>   |              | 87 73 049 26 |

Total Number - 2378      Int. Rec on R/PAPER      593 346 00  
 Number of shares - amount      H/PAPER      32 919 00

### URBAN CO-OP: BANK LTD. JARHAT AS AT 31ST MARCH 2005

| 31.03.2004   | Sl. No | Property and Assets  | Amount       | Amount         |
|--------------|--------|--|--------------|----------------|
|              | 1      | Cash   |              |                |
| 80 664 30    |        | a) Cash in Hand  | 32 697 00    |                |
| 19 40 254 20 |        | b) Cash with SBI (C.D)   | 8 97 300 00  |                |
| 5 10 524 81  |        | c) Cash with Apex (C.D)  | 1 92 079 81  |                |
| 25 356 38    |        | d) Cash with Federal Bank (C.D)                                    | 4 30 338 05  | 15 72 414 92   |
|              | 2      | Balances with other Banks  |              |                |
| 2 33 040 66  |        | a) S.B. Deposit with Apex Bank                                     | 1 07 144 66  |                |
| 9 85 000 00  |        | b) F.D. with Apex Bank   | 7 85 000 00  |                |
| 6 00 000 00  |        | c) R.P. with Apex Bank   | 6 00 000 00  |                |
| 11 57 510 00 |        | d) F.D. with S.B.I.  | 5 17 311 00  |                |
| 10 00 000 00 |        | e) F.D. with Federal Bank  | 15 00 000 00 | 35 09 455 66   |
|              | 3      | Money at call to short notice                                      |              |                |
|              | 4      | Investment   |              |                |
| 2 01 000 00  |        | a) In Central Govt. Securities                                     | 8 01 000 00  |                |
| 4 50 000 00  |        | b) In State Govt. Securities                                       | 7 50 000 00  | 15 51 000 00   |
|              | 5      | Investment out of the Principal Subsidiary State Partnership fund. |              |                |
|              | 6      | Advances.  |              |                |
|              |        | i) Short Term Loan, Cash Credits, overdrafts & Bill Discounted     | 66 751 00    |                |
| 21 493 00    |        | ii) Medium Term Loan   | 26 16 304 00 |                |
| 19 43 684 00 |        | iii) Long Term Loan  |              |                |
|              |        | iv) Loan to S.H.G (S.T.G.M.T.)                                     | 5 45 555 00  | 32 28 610 00   |
| 3 63 095 00  |        | 7. Interest Receivable Account of which overdue Rs. Nil            | 7 51 516 00  | 7 51 516 00    |
| 5 86 182 50  |        | 8. Unpaid Bills for Receivable                                     |              |                |
|              |        | 9. Branch Adjustment   |              |                |
|              |        | <b>Total</b>   |              | 1 06 12 996 58 |

1 01 07 60 485      Total

KONOKLOTA MAHILA URBAN  
BALANCE SHEET AS AT

| 31.03.2004 | Sl No | Capital and Liabilities                       | Amount    | Amount     |
|------------|-------|---|-----------|------------|
| 859215285  |       | B. F.   |           | 877204926  |
|            | 9     | Other Liabilities.                            |           |            |
| 19143526   |       | a) Interest Payable on Deposits               | 75279291  |            |
| 50000      |       | b) Audit fees due                             | 250000    |            |
| -          |       | c) Premium payable to Revenue Dept.           | 750000    | 1079291    |
| 5820000    | 10    | Contingent Liabilities against Bank Guarantee | -         | -          |
| 138000000  | 11    | Subsidy Reserve Account                       | 138000000 | 138000000  |
|            |       | e) Provision for Dividend                     | 12423000  | 12423000   |
|            | 12    | Profit & Loss Account                         |           | 47104441   |
| 8453274    |       | Profit for the year 2004-05                   |           | 47104441   |
| 1030682085 |       | General Total -                               |           | 1082688658 |

Profit & Loss

| Expenditures |   | Amount   |
|--------------|---|----------|
| 20818700     | 1 Interest Paid on Deposits & Borrowing                 | 18995515 |
| 17242200     | 2 Salaries and Allowances                               | 18538000 |
| 4214700      | 3 Rent, Taxes, Insurance and Lighting                   | 4978800  |
| 428000       | 4 Postage, Telegram, Telephone                          | 453400   |
| 50000        | 5 Audit fees  | 250000   |
| 220776       | 6 Depreciation, Repairs, Renewals                       | 415100   |
| 3070500      | 7 Printing, Stationery, Advertisement and Contingencies | 1803730  |
| 700400       | 8 Provision for Loss Assets                             | 2180000  |
| 319100       | 9 Other Expenditure                                     | 2079600  |
| 8453274      | 10 Balance of Profit                                    | 47104441 |
| 55517650     | General Total -   | 97507586 |

CO-OP. BANK LTD, JORWAT  
31st MARCH 2005

47589697  
28703475  
79293122  
64800  
9295015  
10560300  
19860915  
19795015  
15700

| 31.03.2004 | Sl No | Property and Assets                 | Amount   | Amount     |
|------------|-------|-------------------------------------|----------|------------|
| 1010760485 |       | B. F.                               |          | 1061299658 |
| -          | 10    | Premises Less Depreciation          | -        | -          |
| 1985900    | 11    | Furniture Fixture Less Depreciation | 2183300  | 2183300    |
| 5820000    | 12    | Bank Guarantee Issued               | -        | -          |
|            | 13    | Other Assets.                       |          |            |
| 1915700    | a)    | Printed Materials                   | 1505700  |            |
| 2000000    | b)    | Security Dep. Telecom Dept.         | 2000000  |            |
| 10000000   | c)    | " " Municipal Board                 | 15500000 |            |
| -          | d)    | Suspense A/c                        | 2000000  | 19205700   |
| -          | 14    | Profit and Loss Account             | -        | -          |
| 1030682085 |       | General Total -                     |          | 1082688658 |

Account as on 31.03.2005

| Income   |   | Amount   |
|----------|---|----------|
| 48306175 | 1 Interest earned on Loans and Advances | 79206472 |
| 7211475  | 2 Commission, Exchange and Brokerage    | 18301114 |
| -        | 3 Other receipts                        | -        |
| -        | 4 Balance of Loss                       | -        |
| 55517650 | General Total -                         | 97507586 |

Chairman  
Konoklota Mahila Urban  
Co-op. Bank Ltd., Jorwat

10272  
1515  
015/06  
Konoklota Mahila Urban  
Co-op. Bank Ltd.  
Jorwat

Chairman  
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