

Konoklota Mahila
Balance sheet

31.03.2005	Sl. No	Capital & Liabilities	Amount	Amount
	1	(A) Authorized Capital 5000 Shares of Rs.100/- each.	50 00 000 00	
		(B) Subscribed Capital 18989 Shares of Rs.100/- each		
		(C) Amount held by		
12 42 500 00	(a)	Individual (2704)	12 42 600 00	
10 500 00	(b)	Association etc. (35)	1 21 300 00	
5 00 000 00	(c)	Corporate Body (1)	5 00 000 00	18 98 900 00
	2	Reserve Fund and other Res.		
2 01 789 62	i)	Statutory Reserve	5 39 737 03	
21 361 00	ii)	Good & doubtful Debt Res	25 714 00	
7 533 00	iii)	Prov. for Sted. Assets	17 642 00	
-	iv)	Investment Depr. Res	30 510 00	
847 00	v)	Other Reserves	847 00	
6 345 00	a)	Admission Fee.	11 655 00	
50 000 00	b)	Donations.	50 000 00	6 76 105 03
-	3	Principal Sub-State Part.Fund	-	28 799 -
	4	DEPOSITS.		
17 13 500 00	(A)	Fixed Deposits (300)	13 97 217 00	
19 689 00	(b)	Security Deposits (15)	21 128 00	
5 17 250 00	(c)	Recurring Deposits (120)	5 12 800 00	
35 000 00	(d)	Re-investment Plan Dep't	35 000 00	
12 27 500 00	(E)	Konoklota Daily Dep't (26)	14 38 396 00	
29 29 139 12	ii)	Savings Bank Dep't (104)	41 91 009 18	
2 90 942 52	iii)	Current Deposits (33)	4 02 263 02	79 97 813 20
-	5	Borrowings.	-	
-	6	Inward Bills for Collection	-	
-	7	Branch Adjustments.	-	
-	8	Overdue Interest Reserve	-	
8473 049 26				1 05 72 818 23

Urban Co-operative Bank Ltd, Jorhat.
as on 31st March 2006

31.03.2005	Sl. No	Property & Assets	Amount	Amount
	1	Cash.		
32 697 00	a)	Cash In Hand	2 23 348 00	
897 300 06	b)	Cash with S.B.I. (C.D) 93022	4 00 375 38	
1 92 079 81	c)	Cash with Apex (C.D) 2692	42 079 81	
4 30 338 05	d)	Cash with Federal Bk (C.D) 1441	9 69 181 97	16 33 985 16
	2	Balances with Other Banks.		
1 07 144 66	a)	S.B. Deposit Apex Bk 23330	18 681 66	
7 85 000 00	b)	Fixed Deposit Apex Bank	2 85 000 00	
6 00 000 00	c)	R.D. Deposit Apex Bank.	-	
5 17 311 00	d)	F.D. with S.B.I.	19 43 137 00	
15 00 000 00	e)	F.D. with Federal Bank	29 38 117 00	51 84 935 66
	3	Money at call & short notice	-	
	4	Investment.		
8 01 000 00	a)	In Central Govt. Securities	11 07 000 00	
7 50 000 00	b)	In State Govt Securities	10 50 000 00	21 51 000 00
	5	Investment out of Principal		39 399
		Subsidiary State Partnership Fund	-	
	6	Advances.		
	i)	Short Term Loan Cash Credit		
66 951 00		overdrafts & bills discounted.	90 048 00	
26 16 304 00	ii)	Medium Term Loans	25 91 611 00	
	iii)	Long Term Loans	-	
16 584 00	iv)	Short Term Loans (S.H.G)	42 592 00	
5 28 971 00	v)	Medium Term Loans (S.H.G)	4 92 982 00	32 17 233 00
7 51 516 00	7	Interest Receivable Account	-	2 56 057 00
	8	Inward Bills for Receivable	-	
	9	Branch Adjustment	-	
	10	Premises less Depreciation	-	
106 12 996 58				1 24 432 1082

Konklotu Mahila Urban
Balance Sheet as

Co-operative Bank Ltd, Jerbat.
on 31st March 2006.

31.03.2005	Capital & Liabilities	Amount	Amount	31.03.2005	Property & Assets	Amount	Amount
877304926	B. F.		1057281823	1061299658	B. F.		1244321082
	9 Other Liabilities.			2183300	11 Furniture, Fixtures less Depreciation.		3729909
20079291	a) Interest Payable on Deposits.	13438266			12 Other Assets.		
250000	b) Audit Fees Due	150000		1505700	a) Printed Materials.	1271400	
750000	c) Provision Payable to Revenue Dept.	-		200000	b) Security Dep. Telecom Dept.	200000	
	d) Dividend Payable	8858000		15500000	c) Security Dep. Municipal Board	15500000	
	e) Bills Payable	569600		2000000	d) Suspense Account.	2000000	18971400
138000000	2) Subsidy Reserve A/c	143800000	166815866				
	10 Profit and Loss Account.						
46304441	Profit for the year 2005-06		42924702				
1082688658	General Total :-		1267022391	1092688658	General Total :-		1267022391

T. Homish
Managing Director
Konklotu Mahila Urban
Co-op. Bank Ltd. Jerbat

1267022391
3270
94353
78336
7080

98
12670
2424
654