

Koraklota Mahila Urban
Balance Sheet as

Co-op's Bank Ltd, Jorhat.
on 31st March 2007.

31.03.2006	SL No	Capital & Liabilities	Amount Rs.	Amount Rs.
	1.	(A) Authorised Capital 5000 Shares of Rs. 100/- each Rs. 500000.00		
		(B) Subscribed Capital 2058 Shares of Rs. 100/- each		
		(C) Amount held by 2891		
12 77 600.00		a) Individual (2841)	14 41 100.00	
1 21 300.00		b) Association etc (49)	1 34 700.00	
5 00 000.00		c) Corporate Body (1)	5 00 000.00	20 75 800.00
	2.	Reserve Fund and Other Reserves		
5 39 737.03	i)	Statutory Reserve	8 28 371.05	
25 714.00	ii)	Bad & Doubtful Debt Reserve	25 714.00	
17 643.00	iii)	Provision for Standard Assets	17 643.00	
30 510.00	iv)	Investment Depreciation Reserve	30 510.00	
847.00	v)	Co-operative Development Fd	1 570.00	
	vi)	Other Reserves		
11 655.00	a)	Admission Fees	13 815.00	
50 000.00	b)	Donations	50 000.00	9 69 785.05
	3.	Principal Subsidiary State Partnership Fund		
	4.	Deposits.		
13 97 217.00	i.a.)	Fixed Deposits (146)	17 14 117.00	
21 128.00	b)	Security Deposits (15)	21 128.00	
5 13 800.00	c)	Recurring Deposits (132)	5 00 900.00	
35 000.00	d)	R/P deposits (2)	25 000.00	
14 38 396.00	e)	Koraklota Daily Deposits (1069)	14 33 534.00	
41 91 009.18	ii)	Savings Bank Deposits (407)	32 87 505.45	
4 02 263.02	iii)	Current Deposits (47)	1 93 164.10	91 75 34 886
	5.	Borrowings		
		Borrowings from SIDBI		27 85 715.00
1 05 72 818.23		Total :-	1 50 06 648.00	1 50 06 648.00

31.03.2006	SL No	Property & Assets.	Amount	Amount
	1	Cash.		
2 22 348.00	a)	Cash in Hand	2 13 210.00	
4 00 375.38	b)	Cash with SBI C.D.	7 79 680.43	
42 079.81	c)	Cash with Apex C.D.	33 737.51	
9 69 181.97	d)	Cash with Federal C.D.	3 90 040.18	14 16 668.12
16 33 985.14	2	Balance with other Banks		
18 681.66	a)	S.B. Deposit Apex Bk.	79 539.16	
	b)	S.B. Deposit Federal Bk	1 513.00	
2 85 000.00	c)	F.D. with Apex Bk.	-	
19 43 137.00	d)	F.D. with SBI	12 16 881.00	
29 38 117.00	e)	F.D. with Federal Bk	57 90 083.00	70 88 016.16
21 29 235.65	3	Money at call & short Notice		
	4	Investment.		
11 01 000.00	a)	In Central Govt. Securities	17 01 000.00	
10 50 000.00	b)	In State Govt. Securities	13 50 000.00	
21 21 000.00	c)	Other Investment		
		Short term Dep. with UTI	3 00 000.00	33 51 000.00
	5.	Investment out of Principal Subsidiary State Partnership Fund.		
	6.	Advances.		
	i)	Short Term Loan, Cash Credit, overdrafts & Bills discountant	1 46 465.38	
90 048.00	ii)	Medium Term Loans	41 25 896.00	
25 21 611.00	iii)	Long Term Loans	-	
	iv)	Short Term Loans S.H.G	45 981.00	
42 592.00	v)	Medium Term Loans S.H.G	5 27 500.00	48 45 84 238
4 32 982.00	7	Interest Receivable Account		1 98 307.00
2 56 057.00	8	Inward Bills for Receivable		
		Total -	1 68 99 832.66	1 68 99 832.66

Konoklota Mahila Urban
Balance Sheet as on

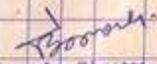
31.03.2006	Sl No	Capital & Liabilities	Amount	Amount
1057281823		B. F.		1505664800
-	6	Inward Bills for Collection	-	-
-	7	Branch Adjustment	-	-
-	8	Overdue Interest Reserve	-	-
	9	Other Liabilities.		
13438266	a)	Interest Payble on Deposits.	13396666	
150000	b)	Audit Fees due	50000	
8858000	c)	Dividend Payble	17230000	
569600	e)	Bills Payble - SIDBI Fund and others	52530200	
14380000	f)	Subsidy Reserve A/c	91750000	174956866
	10	Profit and Loss Account		
42924702		Profit for the year 2006-07		47805616
1267022391		Grand Total :-		1723427872

Co-op Bank Ltd, Jorhat.
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31.03.2006	Sl No	Property & Assets.	Amount	Amount
1244321082		B. F.		1682923366
-	9	Branch Adjustment	-	-
-	10	Premises less Depreciation		11000000
3729909	11	Furniture, Fixtures Less Depreciation		2843306
	12	Other Assets.		
1271400	a)	Printed Materials	1020700	
200000	b)	Security dep. Telecom Dept.	200000	
15500000	c)	Security dep. Municipal Board	15500000	
2000000	d)	Suspense Account	2880000	19600700
1267022391		Grand Total :-		1723427872

- A. Assets acquired out of SIDBI Fund -
- 1) Software of MIS 10000000
 - 2) Two Sets Computer with one Printer 7000000
- 17000000

- B. Payment of DICGC Premium is up to date.
- C. Interest Receivable only for Bank's Fixed Deposits.


 Managing Director
 Konoklota Mahila Urban
 Co-op. Bank Ltd. Jorhat