

Konarkota Mahila Urban
Statement of Income

Co-op: Bank Ltd, Jorhat.
and Expenditure as on 31st March 2004

Sl No	Expenditures	30.09.06	31.03.07	Total
1.	Interest Paid on-			
	A) Deposits - S.B.	40 079.00	71 759.00	1 11 838.00
	- R.D.	2 999.00	5 708.00	8 707.00
	- F.D.	40 733.00	49 251.00	89 974.00
	- R.P.	5 740.00	1 470.00	7 210.00
	- Sec Dep.		1 873.00	1 873.00
	- K.D.D.	1 023.00	6 896.00	7 919.00
	B) Borrowings - SIDBI	27 945.00	66 211.00	94 156.00
2	Salaries & Allowances	1 18 509.00	2 03 168.00	3 21 677.00
	a) Salaries	1 05 400.00	1 39 777.00	2 45 177.00
	b) T.A.		850.00	850.00
	c) Commission to D.D. Agent.	40 614.00	46 040.00	86 654.00
3.	Directors Fees & Allowances	2 250.00	8 250.00	10 500.00
4.	Rent, Taxes, Insurance & Lighting			
	a) Rent and Tax	20 263.00	17 854.00	38 117.00
	b) Insurance	-	10 192.00	10 192.00
	c) Lighting	5 183.00	6 820.00	12 003.00
5	Leas charges		100.00	100.00
6	Postage, Telegram & Telephone			
	a) Postage & Telegram	504.00	540.00	1 044.00
	b) Telephone	2 943.00	2 707.00	5 650.00
7	Audit Fees		5 500.00	5 500.00
8	Depreciation & Repairs Renewals.			
	a) Depreciation		2 728.53	2 728.53
	b) Repairs & Renewals	280.00	1 129.00	1 409.00
9.	Printing, Stationary & Advertisement			
	a) Printing & Stationary	9 272.00	12 411.00	21 683.00
	b) Advertisement	4 550.00	70.00	4 620.00
		3 09 768.00	4 58 136.53	7 67 904.53

Sl No	Income	30.09.06	31.03.07	Total
1.	Interest and Discount.			
	A) Interest on Advances			4 22 22
	i) Loan S.T.	3 290.00	5 584.00	8 874.00
	ii) Loan M.T.	1 89 284.00	2 01 266.00	3 90 550.00
	iii) Loan ST & MT (SHG)	27 058.00	25 615.00	52 673.00
	iv) over draft.	-	550.00	550.00
	B) Interest on Investment			4 52 677.00
	i) Govt. Securities	90 147.75	1 12 658.75	2 02 806.50
	ii) Bank Deposits			
	S.B. Apex		1 824.00	1 824.00
	F.D. Apex		5 675.00	5 675.00
	F.D. S.B.I.		1 04 711.00	1 04 711.00
	F.D. Federal.	4 288.00	2 78 529.00	2 77 817.00
	S.B. Federal.	3 14 067.13	13.00	13.00
				3 84 932.50
2.	Commission, Exchange & Brokerage	71 521.31	62 555.63	1 34 076.94
3.	Income from non-banking Assets			
4.	Other Receipts (Fixed account SIDBI) is D.D. etc adjustment		1 39 340.50	1 39 340.50
5.	Loss if any.			
		3 85 589.06	9 28 214.38	13 13 803.44

Konklota Mahila Urban
Statement of Income and

Co-op: Bank Ltd, Jorhat.
Expenditure as on March 2007

	30.9.06	31.3.07	Total
B.P.	309768.00	458136.53	767904.53
10 Provision for Loss Assets.			
a) 0.40% to Standard Assets		1896.00	1896.00
b) 10% to Sub-standard Assets		267.00	267.00
c) Investment Depreciation Reserve		-	-
11 Loss from Non-banking Assets.		-	-
12 Premium on Govt. Securities		17838.75	17838.75
13 Other Expenditures.	30402.00	17439.00	47841.00
Misc	3619.00	3282.00	6901.00
Sleeping Allowance	1200.00	1060.00	2260.00
Staff Training	1340.00	1015.00	2355.00
SHG Training	16324.00	-	16324.00
General Meeting	2268.00	-	2268.00
Refreshment	1652.00	4161.00	5813.00
DICGC Premium	3999.00	4301.00	8300.00
Membership Fees.		2000.00	2000.00
Other expenditure		1620.00	1620.00
		495577.28	835747.28
14 Amount of Profit.	45419.06	432657.10	478056.16
	385589.06	928214.38	1313803.44

Grant from SIDBI
Salary — 112500.00 ✓
Training Exp — 14778.00 ✓
Computer Depn — 7312.50 ✓
Printing Stationery — 3750.00 ✓
12800.50 ✓
8/10 Adjust ment 1000.00 ✓
139940.50 ✓

B. B. B.
Managing Director
Konklota Mahila Urban
Co-op. Bank Ltd. Jorhat