

Statement of Profit
Koneklota Mahila

Sl No	Expenditures	30.9.05	31.3.06	Total
1.	Interest paid on - S.B.	19,922.00	41,379.00	
	A) Deposits			
	R.D.	1848.00	6295.00	
	F.D.	56,954.00	39,775.00	
	R.P.		4,000.00	
	K.D.	3,976.25	5,461.00	
	Sec. Dep.		1,439.00	181,019.25
		82,700.25	98,349.00	
	B) Borrowings	-	-	-
2.	Salaries & Allowances			
	a) Salaries	87,000.00	87,756.00	1,74,756.00
	b) Commission to D/D Agent	36,422.00	37,928.00	74,350.00
	c) T. A.			2,190.00
3.	Directors Fees & Allowances			
4.	Rent, Tax, Insurance & Lighting			
	a) Rent and Tax	17,054.00	14,071.00	31,125.00
	b) Insurance	14,086.00	3,700.00	17,786.00
	c) Lighting	5,122.00	3,889.00	9,011.00
5.	Law charges			
6.	Postage, Telegrams & Telephone			
	a) Postage & Telegram	497.00	904.00	1,401.00
	b) Telephone	2,003.00	1,974.00	3,977.00
7.	Audit fees	500.00	2,000.00	2,500.00
8.	Depreciation & Repairs & Renewals			
	a) Depreciation	-	11,563.91	11,563.91
	b) Repairs & Renewals	28.00	155.00	183.00
9.	Printing, Stationery & Advertisement			
	a) Printing & Stationery	5,338.00	23,418.00	28,756.00
	b) Advertisement	2,300.00	1,500.00	3,800.00
10.	Provision for Loss Assets			
	a) Standard Assets 0.40%		10,109.00	10,109.00

and Loss Account as on 31.03.2006.
Urban Co-op: Bank Ltd, Jorhat.

Sl No	Income	30.9.05	31.3.06	Total
1.	Interest and Discount			
	Interest earned on Deposits			
	S.B Apex	928.00	3,367.00	4,295.00
	R.P. Apex			
	F.D Apex	47,796.00	25,818.00	73,614.00
	F.D. S.B-1	12,756.00	13,070.00	25,826.00
	F.D. Federal BK	13,967.00	1,69,507.00	1,83,474.00
				2,84,209.00
	Interest on Govt. Securities	52,020.75	74,364.75	1,26,385.50
	Interest on Advances	127,467.75	2,86,126.75	4,13,594.50
	O/D			
	Loan ST	3,003.00	4,522.00	
	Loan MT	1,79,454.00	2,04,740.00	
	Loan SHG	24,672.00	26,163.00	4,42,554.00
		2,07,129.00	2,35,425.00	
2.	Commission Exchange and Brokerage	1,09,718.00	95,492.26	2,05,210.26
3.	Income from non-banking Assets	-	-	-
4.	Loss if any	-	-	-

Konoklota Mahila Urban
Profit and Loss

31-03-2005	GL No	Expenditures	Amount	Amount
	1	Interest paid on		
197955.15	a)	Deposits	181049.25	181049.25
-	b)	Borrowings	-	-
	2	Salaries & Allowances		
131383.00	a)	Salaries	174756.00	174756.00
-	b)	T. R.	-	-
53997.00	c)	Commission to DD Agent	74350.00	74350.00
-	3	Directors fees & Allowances	-	-
	4	Rent, Taxes, Insurance & Lighting		
27352.00	a)	Rent & Tax	31125.00	
14430.00	b)	Insurance	17786.00	
8006.00	c)	Lighting	9011.00	57922.00
-	5	Law Charges	-	-
	6	Postage, Telegrams & Telephone		
786.00	a)	Postage & Telegram	1401.00	
3748.00	b)	Telephone	3977.00	5378.00
2500.00	7	Audit Fees	2500.00	2500.00
	8	Depreciation, Repairs & Renewals		
2421.00	a)	Depreciation	11563.91	
1730.00	b)	Repairs & Renewals	183.00	11746.91
	9	Printing, Stationery and Advertisement		
15987.30	a)	Printing & Stationery	28756.00	
2050.00	b)	Advertisement	3800.00	32556.00
	10	Provisions for Loan Assets		
1743.00	a)	0.40% to Standard Assets	10109.00	10109.00
20147.00	b)	10% to Sub-Standard Assets	4353.00	4353.00
	c)	Impairment Depreciation Reserve	30510.00	30510.00
	11	Loss from Non-Banking Assets	-	-
	12	Premium on Govt. Securities	9682.58	9682.58
27796.00	13	Other Expenditures		37199.00
				499247.00

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

31-03-2005	GL No	Income	Amount	Amount
	1	Interest & Discount		
326052.00	a)	Interest on Loans & Advances	442554.00	442554.00
	b)	Interest on Investments		
370032.30	i)	Bank Deposits	287209.00	
95980.42	ii)	Govt. Securities	126385.50	413594.50
	2	Commission, Exchange & Brokerage		205210.26
	3	Subsidies & Donations		
	4	Income from non-Banking Assets		
	5	Other Receipts		
	6	Loss if Any		
975075.86		Grand Total :-		1061358.76


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

Statement of Profit & Loss

Account as on 31.03.2006.

S.No	Expenditure	30.9.05	31.3.06	Total
	B.F.	253050.25	332179.91	585230.16
11.	Loss from non-Banking Assets.			
12.	Premium on Govt. Securities	-	9682.58	9682.58
13.	Other expenditures			
	Misc	2994.00 x	3619.00 -	6613.00
	Refreshment -	1122.00 x	836.00 -	1958.00
	Training fees & T.A.	2800.00 -	5050.00	7850.00
	Membership fees NBFCA	1400.00 -	3500.00	3500.00
	Fire extinguishers -		-	1400.00
	Adjustment K.D.P.A.	5788.00	ex. 1000.00	4788.00
	Expenses for A&M	2990.00 x	-	2990.00
	Accepting Allowance	1200.00 x	1400.00 -	2600.00
	Change for Build Estimate		5000.00	5000.00
	Taxi fare		500.00	500.00
14.	Balance of Profit for the year 05-06	172970.50	256206.52	429247.02
	Grand Total :-	444314.75	617044.01	1061358.76

Income	30.9.05	31.3.06	Total
	444314.75	617044.01	1061358.76
/			
Grand Total :-	444314.75	617044.01	1061358.76

Prometh
 Managing Director
 Konoklota Mohila Urban
 Co-op. Bank Ltd. Jorhat

1061358.76
 444314.75
 617044.01
 2129247.02