

THE RAJASTHAN URABN CO-OPERATIVE BANK LTD., JAIPUR

BANKING REGULATION ACT, 1949

THE THIRD SCHEDULE (SE SECTION 29)

Form - A

BALANCE SHEET AS ON 31ST MARCH , 2010

Amount as on 31.03.2009	CAPITAL & LIABILITIES		Amount as on 31.03.2010	Amount as on 31.03.2009	PROPERTY & ASSETS		Amount as on 31.03.2010
	1. CAPITAL			2285083.38	1. CASH		2351576.63
2000000.00	(i) Authorized Capital Rs. 6,00,00,000/-	6000000.00			In hand		803114.91
	6,00,000 Shares of Rs. 100/- each				With RBI		812936.36
5498700.00	(ii) Subscribed Capital		19998700.00		With SBI		10964.11
	198782 Shares of Rs. 100/- each				State Co-operative Bank and		701910.20
	2410 shares of Rs. 50/- each				Central Co-operative Bank		22651.05
	(iii) Amount called upOn..... shares at Rs..... Eachless calls unpaidOf (ii) above held by:			39080383.68	2. BALANCE WITH OTHER BANKS		38539109.68
4489100.00	(a) Individuals	18989100.00		169201.68	(i) Current Deposits		11998.68
9600.00	(b) Co-operative Institutions	9600.00		0.00	(ii) Saving Bank Deposits		0.00
1000000.00	(c) State Government	1000000.00		38911182.00	(iii) Fixed Deposits		38527111.00
63399611.17	2. RESERVE FUND & OTHER RESERVES		63034890.17		3. MONEY AT CALL AND SHORT NOTICE		0.00
508025.85	(i) Statutory Reserve	296275.85		14025600.00	4. INVESTMENT		14025600.00
	(ii) Agricultural (Credit Stabilization Fund)			14000000.00	(i) In Central and State Government		14000000.00
1630600.00	(iii) Building Fund	1630600.00			Securities (at Book Value)		
	(iv) Dividend Equalization Fund				Face Value Rs. 140,00,000/-		
	(v) Special Bad Debts Reserves				Market Value Rs.		
16942000.00	(vi) Bad & Doubtful Debts Reserve	16463370.00			(ii) Other trustee securities		
	(vii) Investment Depreciation Reserve			20700.00	(iii) Shares in Co-op. Institutions		20700.00
	(viii) Other Funds and reserves (to be specified)				other than in item (5) below		
300.00	(a) Share Transfer fund	560.00		4900.00	(iv) Other investment (to be specified)		4900.00
3240711.76	(b) Provision for other Assets	3240711.76			5. INVESTMENT OUT OF THE PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND		
258000.00	(c) Contingent Provision against Std. Assets	258000.00			(i) Central Co-operative Banks		
17020.00	(d) Nominal Membership	17060.00			(ii) Primary Agricultural Credit Societies		
64805.00	(e) Provision for Bonus and Salary	390164.00			(iii) Other Societies		
6774.00	(f) Provision for Education Fund	6774.00					
40731374.56	(g) Amount received from Nagar Nigam	40731374.56		33631676.35	6. ADVANCES		29180153.77
	3. PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP			23189723.74	(i) Short-term Loans, cash credits and over-drafts and Bill DiscountedOf which secured against		19715978.24
	Fund Account:For share capital of				(a) Government and other approved securities		
	(i) Central Co-operative Banks				(b) Other tangible securities'@.....R S.....Of the advances, amount overdueConsidered bad and doubtful of recovery		
	(ii) Primary agricultural credit societies			9618391.61	(ii) Medium-term LoansOf which secured against -		8219053.15
	(iii) Other Societies				(a) Government and other approved securities		
	4. DEPOSITS & OTHER ACCOUNTS				(b) Other tangible securities'@.....R S.....Of the advances, amount overdueConsidered bad and doubtful of recovery		
40977806.44	(i) Fixed Deposits		34131136.31	823561.00	(iii) Long-term LoansOf which secured against -		1245122.38
	(a) Individuals				(a) Government and other approved securities		
	(b) Central Co-operative Banks				(b) Other tangible securities'@.....R S.....Of the advances, amount overdueConsidered bad and doubtful of recovery		
	(c) Other Societies			2823207.63	7. INTEREST RECEIVABLE		2203359.27
13726780.32	(ii) Savings Bank Deposits		7569528.88		Loans & Investments		
	(a) Individuals			24935.00	8. BILLS RECEIVABLE BEING BILLS FORCOLLECTION AS PER CONTRA		

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		(b) Central Co-operative Banks		1240392.21		9. BRANCH ADJUSTMENT		1196792.21
		(c) Other Societies				10. PREMISES LESS DEPRECIATION		
4173016.78		(iii) Current Deposits	1998852.04	224542.03		11. FURNITURE & FIXTURE		233968.00
		(a) Individuals				LESS DEPRECIATION		
		(b) Central Co-operative Banks		569624.25		12. OTHER ASSETS (To be specified)		2139276.42
		(c) Other Societies			69289.19	(a) Sundry Debtors	1670064.19	
		5. BORROWINGS			81710.44	(b) Stationary	57182.00	
		From the Reserve Bank (The National Bank) of India/State/Central Co-operative Bank			6594.39	(c) Library	0.00	
		(i) Short-term Loans, cash credits and over-drafts - Of which secured against -			412030.23	(d) Bills Branch Embezzlement of previous years	412030.23	
		(a) Government and other approved securities				13. NON-BANKING ASSETS ACQUIRED IN SATISFACTION OF CLAIMS (STATING MODE OF VALUATION)		
		(b) Other tangible securities		51304697.61		14. PROFIT AND LOSS		51304697.61
		(ii) Medium-term Loans Of which secured against						
		(a) Government and other approved securities						
		(b) Other tangible securities						
		(iii) Long-term Loans Of which secured against						
		(a) Government and other approved securities						
		(b) Other tangible securities						
		(iv) Loans from other sources (sources and securities to be specified)						
24935.00		BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA						
		7. BRANCH ADJUSTMENT						
11815706.29		8. OVERDUE INTEREST RESERVE		9068713.00				
2445500.00		9. INTEREST PAYABLE		1303168.79				
3148086.14		10. OTHER LIABILITIES		3018230.25				
	765107.73	(i) Bills Payable	1317000.00					
	78107.00	(ii) Share Application Money	68897.00					
	0.00	(iii) Clearing Adjustment	0.00					
	2058820.61	(iv) Sundries	1632333.25					
	246050.80	(v) Credit Balance Hypo.						
		11. PROFIT & LOSS ACCOUNT						
		Profit as per last balance sheet						
		less appropriations						
		add profit for the year brought						
		from the Profit and Loss accounts		1051314.15				
		Total						
		CONTINGENT LIABILITIES						
		(i) Outstanding liabilities for guarantees issued						
		(ii) Others						
145210142.14		GRAND TOTAL		141174533.59	145210142.14	GRAND TOTAL		141174533.59

For The Rajasthan Urban Co-op. Bank Ltd.

(S.C. Gupta)
Asstt. Manager

(S.N. Pareek)
Manager

(R.K. Bakliwal)
Director

(Viral Chopra) (Tara Chand)
Director Managing Director

(Ajay Chopra)
Chairman

For: Agarwal Meena & Co.
Chartered Accountants

(Meena Agarwal)
Partner (M.No. 076494)
Place: Jaipur; Date: 20.09.2010