

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 , 2011

Amount as on 31.03.2010		CAPITAL & LIABILITIES		Amount as on 31.03.2011	Amount as on 31.03.2010		PROPERTY & ASSETS		Amount as on 31.03.2011
		1. CAPITAL			803114.91		1. CASH		1412463.16
	60000000.00	(i) Authorized Capital Rs. 6,00,00,000/-	60000000.00		1560460.40		2. BALANCE WITH OTHER BANKS		32081147.34
		6,00,000 Shares of Rs. 100/- each				812936.36	With RBI	1685339.38	
19998700.00		(ii) Subscribed Capital		25776550.00		10964.11	With SBI	10964.11	
		256468 Shares of Rs. 100/- each				701910.20	State Co-operative Bank and	143291.20	
		2403 shares of Rs. 50/- each				22651.05	Central Co-operative Bank	7123.05	
		(iii) Amount called up On..... shares at Rs..... Each less calls unpaid Of (ii) above held by:				11998.68	(i) Current Deposits	30234429.60	
	18989100.00	(a) Individuals	25766950.00		38527111.00		2. BALANCE WITH OTHER BANKS IN FDR		6566811.00
	9600.00	(b) Co-operative Institutions	9600.00			500000.00	(i) Lokvikas Urban Bank	500000.00	
	1000000.00	(c) State Government	0.00			38027111.00	(iii) Fixed Deposits(RSCB)	6066811.00	
63034890.17		2. RESERVE FUND & OTHER RESERVES		58281439.27			3. MONEY AT CALL AND SHORT NOTICE		
	296275.85	(i) Statutory Reserve	508025.85		14025600.00		4. INVESTMENT		17025600.00
		(ii) Agricultural (Credit Stabilization Fund)				14000000.00	(i) In Central and State Government Securities (at Book Value)	17000000.00	
	1630600.00	(iii) Building Fund	1630600.00				Face Value Rs. 140,00,000/-		
		(iv) Dividend Equalization Fund					Market Value Rs.		
		(v) Special Bad Debts Reserves					(ii) Other trustee securities		
	16463370.00	(vi) Bad & Doubtful Debts Reserve	10867865.00				(iii) Shares in Co-op. Institutions	20700.00	
		(vii) Investment Depreciation Reserve				20700.00	other than in item (5) below		
		(viii) Other Funds and reserves (to be specified) Gratuity	700000.00				(iv) Other investment (to be specified)	4900.00	
	560.00	(a) Share Transfer fund/Admission fee fund	1740.00			4900.00			
		(b) Provision for other Assets	1328711.86				5. INVESTMENT OUT OF THE PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND		
	3240711.76	(c) Contingent Provision against Std. Assets	258000.00				(i) Central Co-operative Banks		
	17060.00	(d) Nominal Membership	17430.00				(ii) Primary Agricultural Credit Societies		
	390164.00	(e) Provision for Bonus and Salary	2230918.00				(iii) Other Societies		
	6774.00	(f) Provision for Education Fund	6774.00						
	40731374.56	(g) Amount received from Nagar Nigam	40731374.56		29180153.77		6. ADVANCES		38125806.13
		3. PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP				19715978.24	(i) Short-term Loans, cash credits and over-drafts and Bill Discounted Of which secured against	20574095.22	
		Fund Account: For share capital of					(a) Government and other approved securities		
		(i) Central Co-operative Banks					(b) Other tangible securities' @.....Rs..... Of the advances, amount overdue Considered bad and doubtful of recovery		
		(ii) Primary agricultural credit societies				8219053.15	(ii) Medium-term Loans Of which secured against -	7813827.91	
		(iii) Other Societies					(a) Government and other approved securities		
							(b) Other tangible securities' @.....Rs..... Of the advances, amount overdue Considered bad and doubtful of recovery		
43699517.23		4. DEPOSITS & OTHER ACCOUNTS		68846913.84			(iii) Long-term Loans Of which secured against -	9737883.00	
	34131136.31	(i) Fixed Deposits	31115243.45			1245122.38	(a) Government and other approved securities		
		(a) Individuals					(b) Other tangible securities' @.....Rs..... Of the advances, amount overdue Considered bad and doubtful of recovery		
		(b) Central Co-operative Banks					CONTINGENT LIABILITIES		150000.00
		(c) Other Societies					(i) Outstanding liabilities for guarantees issued	150000.00	
	7569528.88	(ii) Recurring Deposits	222933.00				(ii) Others		
		(ii) Savings Bank Deposits	11550742.34						
		(a) Individuals							
		(b) Central Co-operative Banks			2203359.27		7. INTEREST RECEIVABLE		1122397.85

		(c) Other Societies							
1998852.04		(iii) Current Deposits	25957995.05					Loans & Investments	
		(a) Individuals						8. BILLS RECEIVABLE BEING BILLS FORCOLLECTION AS PER CONTRA	
		(b) Central Co-operative Banks			1196792.21			9. BRANCH ADJUSTMENT	
		(c) Other Societies						10. PREMISES LESS DEPRECIATION	
		5. BORROWINGS			233968.00			11. FURNITURE & FIXTURE	10336821.81
		From the Reserve Bank (The National Bank)of India/State/Central Co-operative Bank						LESS DEPRECIATION	
		(i) Short-term Loans, cash credits and over-drafts - Of which secured against -			2139276.42			12. OTHER ASSETS(To be specified)	264860.34
		(a) Government and other approved securities				1670064.19	(a) Sundry Debtors	171131.94	
		(b) Other tangible securities				57182.00	(b) Stationary	93728.40	
		(ii) Medium-term LoansOf which secured against				0.00	(c) Library	0.00	
		(a) Government and other approved securities				412030.23	(d) Bills Branch Embezzlementof previous years	0.00	
		(b) Other tangible securities					REGISTRATION OF OTHER ASSETS OR CLAIMS (STATINGMODE OF VALUATION)		
		(iii) Long-term LoansOf which secured against			51304697.61		14. PROFIT AND LOSS		61546998.93
		(a) Government and other approved securities					(i) P&L Upto 31.03.2010	50253383.46	
		(b) Other tangible securities					(ii)P&L 31.03.2011	11293615.47	
		(iv) Loans from other sources (sources and securities to be specified)							
		BEING BILLSRECEIVABLE AS PER CONTRA							
		7. BRANCH ADJUSTMENT		2335189.79					
9068713.00		8. OVERDUE INTEREST RESERVE		7753278.00					
1303168.79		9. INTEREST PAYABLE		2099533.99					
3018230.25		10. OTHER LIABILITIES		3390001.67					
1317000.00		(i) Bills Payable	1351822.00						
68897.00		(ii) Share Application Money	29602.00						
0.00		(iii) Clearing Adjustment	0.00						
1632333.25		(iv) Sundries	2005475.67						
0.00		(v) Credit Balance Hypo.	3102.00						
		11. PROFIT & LOSS ACCOUNT							
		Profit as per last balance sheet							
		less appropriations							
		add profit for the year brought							
1051314.15		from the Profit and Loss accounts							
		Total							
		CONTINGENT LIABILITIES		150000.00					
		(i) Outstanding liabilities for guarantees issued	150000.00						
		(ii) Others							
141174533.59		GRAND TOTAL		168632906.56	141174533.59		GRAND TOTAL		168632906.56

For The Rajasthan Urban Co-op. Bank Ltd.

(S.C. Gupta)

Manager

(P.L.Gauttam)

Managing Director

(R.K. Bakliwal)

Director

(Viral Chopra)

Director

(Kunal Lalani)

Vice Chairman

(Ajay Chopra)

Chairman