

THE BARODA CITY CO-OPERATIVE BANK LTD., BARODA
Profit & Loss Account for the year ending on 31st March, 2011

(Figure in Rs.)

31.03.2010	EXPENDITURE	31.03.2011	31.03.2011	31.03.2010	INCOME	31.03.2011	31.03.2011
118,180,199.52	1. Interest on deposits, borrowings etc.		119,352,053.00	156,302,783.94	1. Interest and discount		174,558,035.91
24,148,453.00	2. Salaries and allowances and provident fund		37,666,510.00	393,367.59	2. Commission, exchange and brokerage		297,598.31
				0.00	3. Subsidies and donations		0.00
58,757.81	3. Directors and local committee members' Fees and allowances		49,600.00	0.00	4. Income from non-banking assets and profits from sale of or dealing with such assets		0.00
2,730,688.50	4. Rent, taxes, Insurance, lighting, etc.		2,956,857.15				
256,059.00	5. Legal Charges		521,100.00	2,199,684.92	5. Other receipts		3,098,134.67
443,679.12	6. Postage, Telegrams and Telephone charges		527,794.60				
320,371.00	7. Auditor's Fees		450,545.00				
3,499,304.72	8. Depreciation on & repairs to property		2,647,457.00	0.00	6. Loss (if any)		0.00
1,204,132.10	9. Stationery, Printing and Advertisement etc.,		1,083,966.08				
0.00	10. Loss from sale of or dealing with non banking assets		0.00				
4,052,146.68	11. Other Expenditure & Provision :		9,242,123.06				
4,002,045.00	12. Balance of profit		3,455,763.00				
158,895,836.45	TOTAL		177,953,768.89	158,895,836.45	TOTAL		177,953,768.89

THE BARODA CITY CO-OPERATIVE BANK LTD., BARODA

Balance Sheet as at 31st March 2011

(Figure in Rs.)

31.03.2010	CAPITAL & LIABILITIES	31.03.2011	31.03.2011	31.03.2010	PROPERTY AND ASSETS	31.03.2011	31.03.2011
	1. Capital :			57,738,034.91	1. Cash :		43,988,194.66
	(i) Authorized Capital				Cash in hand with Reserve Bank, State Bank		
30,000,000.00	50,00,000 Shares of Rs. 10/- each		50,000,000.00		of India, State Co. operative bank and		
	_____ Shares of Rs. _____ each				Central Co. operative Bank.		
24,535,220.00	(ii) Subscribed Capital		25,914,460.00	308,043,949.80	2. Balance with other Banks :		312,007,108.58
	25,91,446 Shares of Rs. 10/- each				(i) Current Deposits	18,629,440.58	
	Of (iii) above, held by				(ii) Savings Bank Deposits	0.00	
	(a) Individuals	25,914,460.00			(iii) Fixed Deposits	293,377,668.00	
				390,931,108.00	3. Money at call and short notice :		132,477,022.00
309,267,380.90	2. Reserve Fund and other reserves :		268,802,611.94	276,753,407.22	4. Investments :		445,127,041.61
					(i) In Central and State Government		
1,396,797,728.90	4. Deposits and Other accounts		1,312,176,785.32		securities (at book value)	445,096,491.61	
					Face Value Rs.45,03,40,422.25		
0.00	5. Borrowings :		0.00		Market Value Rs. 42,32,90,040.26		
					(ii) Other Trustee Securities	0.00	
514,693.00	6. Bills for collection being bills		1,693,441.00		(iii) Shares in Co-operative Institutions	30,550.00	
	receivable as per contra				other than in item(s) below		
0.00	7. Branch adjustments		25.00				
360,923,510.75	8. Overdue interest reserve N.P.A.Int.		400,175,423.75	0.00	5. Investments out of the Principal/		0.00
					Subsidiary State Partnership Fund		
5,745,228.47	9. Interest payable		7,499,990.47				
35,674,683.31	10. Other Liabilities		66,529,712.31	688,647,433.92	6. Advances :		703,303,663.72

4,002,045.00	11. Profit and Loss		3,455,763.00	381,062,425.01	7. Interest Receivable		421,981,910.75
	CONTINGENT LIABILITIES :			514,693.00	8. Bills receivable being bills for		1,693,441.00
	(i) Outstanding liabilities for				collection as <i>per contra</i>		
	guarantees issued	2,000,000.00					
				0.00	9. Branch Adjustments		0.00
				7,488,475.63	10. Premises		7,114,051.63
				10,031,454.25	11. Furniture and Fixtures		9,465,990.25
				4,439,135.42	12. Computer		3,055,633.42
				11,810,373.17	13. Other Assets (<i>to be specified</i>)		6,034,155.17
					14. Non-Banking assets acquired in		
					satisfaction of claims (<i>stating</i>		
					<i>mode of valuation</i>)		
				0.00	15. Profit and Loss		0.00
					Customer's Liabilities for Guarantee		
2,137,460,490.33	TOTAL		2,086,248,212.79	2,137,460,490.33	TOTAL		2,086,248,212.79