

Karnataka State Co-operati

No. 1, Pampa Mahakavi Road, Chamr

A.O. Sectio

Balance Sheet As On 3

Date: 09-10-2007

SI	Capital and Liabilities	Amount	Amount	Amount	SI
1	Capital				1
	A. Authorised share capital				
	3500000 shares of 100/- each	35,00,00,000.00			
	B. Subscribed share capital				
	3453177 shares of 100/- each	34,53,17,700.00			
	C. Paid-up share capital				
	Co-operative institutions	31,84,31,500.00			
	Other than co-op institutions	1,47,96,200.00			
	State Government	1,20,90,000.00		34,53,17,700.00	
2	Reserve Fund and other reserves				2
	Statutory Reserves	111,36,64,922.19	111,36,64,922.19		3
	Agricultural Credit Stabilisation Fund				
	Bank	23,81,46,081.07			
	Grants & Subsidy	7,73,06,000.00			
	Government Loan	1,02,54,270.00	32,57,06,351.07		
	Agricultural Credit Guarantee Relief Fund	1,08,43,595.26	1,08,43,595.26		
	Other Funds and Reserves				
	Building Fund	14,12,22,600.84			
	Dividend Equalisation Fund	1,15,60,645.57			
	Bad and Doubtful Debts Reserve	39,51,90,331.15			
	Investment Depreciation Reserve	51,69,97,950.46			
	Common Good Fund	1,88,69,352.30			
	PACS/DCCB Development Fund	8,76,29,790.79			
	Special Assistance Fund	7,03,93,535.29			
	Farmers Welfare Fund	1,78,58,240.22			
	Cadre Fund	11,16,437.00			
	Contingent Reserves	5,16,41,268.36			
	Co-operative Education Fund	4,15,384.05			
	Pension Scheme Fund	2,00,00,000.00			
	Co-operative Development Fund	1,81,13,430.23			
	Scheme for Rectification of Imbalance	3,57,86,000.00			4
	Deposit Insurance Scheme - PACS	30,30,000.00			
	Death Relief Fund	2,50,00,000.00	141,48,24,966.26		
	Nominal Membership	7,300.00	7,300.00	286,50,47,134.78	
3	Deposits and Other Accounts				
	Fixed Deposits				
	Individuals	135,46,06,352.34			
	Co-operative Societies	54,93,67,017.50			
	Urban Banks	336,62,81,761.21			
	Central Co-operative Banks	843,76,57,962.04	1370,79,13,093.09		
	Savings Bank Deposits				
	Individuals	131,79,85,128.69			
	Co-operative Societies	9,44,97,493.26			
	Urban Banks	59,31,641.79	141,84,14,263.74		
	Current Deposits				
	Individuals	20,92,12,317.82			
	Co-operative Societies	21,59,11,392.14			

	Urban Banks	77,89,03,109.61			
	Central Co-operative Banks	42,80,40,339.48			
	State Co-operative Banks	2,27,90,753.28	165,48,57,912.33		
	Call Deposit				
	Commercial Banks	75,00,00,000.00	75,00,00,000.00		
	Reserve Fund Deposits				
	Co-operative Societies	23,64,74,168.44			
	Urban Banks	79,17,59,397.04			
	Central Co-operative Banks	68,15,16,657.32	170,97,50,222.80		
	Diamond Jubilee Jeevan Jyothi Deposits				
	Individuals	45,92,52,044.67			
	Co-operative Societies	4,46,85,334.04			
	Urban Banks	48,27,913.67	50,87,65,292.38		
	Other Deposits				
	Cumulative Deposits	2,45,43,481.12			
	Staff Security Deposits	2,44,000.00			
	NHB Deposit (Home Loan A/c)	1,79,214.59			
	Pension Plan Scheme Deposits	71,437.08			
	Other Deposit Schemes	1,93,445.36	2,52,31,578.15	1977,49,32,362.49	
4	Borrowings				
	NABARD				
	ST-SAO-OC	577,51,38,000.00			
	ST-SAO-OPP	34,32,76,000.00			
	ST-SAO-NPDP	6,73,00,000.00			
	MT-Schematic	166,53,14,400.00			
	MT-NFS	98,45,91,800.00			
	LT-Coffee Plantation	600.00	883,56,20,800.00		
	State Co-operative Banks				
	Balance with SCBs	77,11,102.49	77,11,102.49		5
	Central Co-operative Banks				
	CCR IX (Consortium)	4,00,00,000.00			
	CCR X (Food Credit)	4,50,00,000.00	8,50,00,000.00		
	NCDC III Project				6
	Storage	62,92,600.00			
	MCOM Ltd.	97,12,400.00			7
	SVCTM Ltd.	82,85,000.00			
	RSNG Ltd.	3,25,59,000.00	5,68,49,000.00		8
	Others				
	MT-SIDBI	28,88,563.00			
	MT-Non Agr (NCDC)	5,77,200.00			
	CCR IX (NCDC)	27,00,00,000.00	27,34,65,763.00	925,86,46,665.49	
5	Bills Sent for Collection (Contra)				9
	LBC	1,34,566.16			
	OBC	1,01,66,187.00		1,03,00,753.16	
6	Interest Reserve (Contra)	36,83,05,532.00		36,83,05,532.00	
7	ACSTI Depreciation (Contra)	32,79,041.70		32,79,041.70	
8	Interest Payable	25,76,975.98		25,76,975.98	
9	Branch Adjustments	58,98,620.93		58,98,620.93	

10	Other Liabilities			
	SLPO	2,86,83,294.13		
	Suspense Liabilities	13,78,50,590.82		
	Clearing Tendered	85,91,829.18		
	Demand Draft Payable	11,47,181.23		
	Staff Provident Fund	61,34,738.93		
	Staff DLI	1,04,978.73		
	Staff Gratuity Fund	3,31,52,339.62		
	Staff Bonus & Exgratia	1,14,94,863.02		
	Interest Tax	7,19,642.43		
	NCDC III Project Liabilities	7,85,47,666.38		
	ACSTI Accounts	50,93,629.03		
	Tax Deducted at Source	1,98,067.00		
	Provision for NPAs	52,21,55,000.00		
	Payment of Salary Arrears	2,00,00,000.00		
	Contingent Provision Against Standard Assets	4,75,00,000.00		
	Service Tax	16,822.00	90,13,90,642.50	
11	Net Profit			
	2004-2005	5,95,51,139.13	5,95,51,139.13	
	Total		3359,52,46,568.16	

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1st March, 2005

Property and Assets	Amount	Amount	Amount
Cash On Hand & Bank Balances			
Cash On Hand	16,79,89,534.19		
Reserve Bank of India	82,71,50,296.17		
State Bank of India	1,69,288.20		
State Bank of Mysore	4,05,82,758.28		
SB Account with GPO	216.90		
HDFC Bank	81,85,031.34		
CBLO A/c With CCIL	-		104,40,77,125.08
Money at Call and Short Notice	671,00,00,000.00		671,00,00,000.00
Investments			
In Central Government Securities			
Book Value	449,30,55,000.00	449,30,55,000.00	
Face Value	407,00,00,000.00		
In State Government Securities			
Book Value	217,50,45,000.00	217,50,45,000.00	
Face Value	217,50,45,000.00		
In KSCARD Bank Debentures			
Book Value	1,56,40,000.00	1,56,40,000.00	
Face Value	1,56,40,000.00		
Other Trustee Securities			
Book Value	116,04,99,900.00	116,04,99,900.00	
Face Value	115,80,00,000.00		
Shares in Co-operative Institutions			
Book Value	15,10,11,000.00	15,10,11,000.00	
Face Value	15,10,11,000.00		
Other Investments			
Book Value	64,90,99,250.00	64,90,99,250.00	
Face Value	65,16,71,650.00		864,43,50,150.00
Advances			
ST Loans			
SAO-OC	710,94,81,667.00		
SAO-OPP	71,20,92,000.00		
SAO-NPDP	36,97,27,000.00		
SAO-DTP	25,00,000.00		
Weavers	2,19,65,000.40		
Instalment Loan	12,12,94,225.15		
Vehicle Loan	58,22,802.00		
Jewel Loan	9,96,53,354.20		
Consumer Durable Loan	1,47,024.00		
Apex Card Scheme	4,42,824.20		
Staff Advance	1,36,60,740.88		
Bills Discounted	17,741.00	845,68,04,378.83	
Cash Credit A/c			
CCR I	5,44,14,450.96		
CCR II	2,23,10,215.95		
CCR IIIC	28,22,91,701.00		

CCR IV	2,37,10,589.43		
CCR VII	7,63,50,000.00		
CCR VIII	19,80,33,067.42		
CCR IX	117,43,52,796.00		
CCR X	150,00,00,000.00		
CCR BDP	50,00,000.00	333,64,62,820.76	
Overdrafts			
Individuals	6,33,907.26		
Co-operative Societies	3,64,656.42		
Urban Banks	5,33,45,515.87		
Central Co-operative Banks	6,55,80,525.28	11,99,24,604.83	
MT Loans			
3 Years	6,900.00		
Schematic	218,56,53,900.00		
Conversion	4,70,00,000.00		
Non Agr	83,52,55,618.00		
NFS	100,63,26,834.00		
SIDBI	28,88,563.00		
Advance Against Deposits	16,19,57,941.08		
Advance Against Pledge of NSC	5,96,343.20	423,96,86,099.28	
LT Loans			
Housing Loan - Staff	7,46,39,916.50		
Housing Loan - Public	8,14,96,461.00	15,61,36,377.50	
NCDC III Project			
MCSM Ltd.	1,61,43,400.00		
MCOM Ltd.	1,62,76,200.00		
SVCTM Ltd.	2,03,47,800.00		
RSNG Ltd.	4,70,73,000.00	9,98,40,400.00	1640,88,54,681.20
Bills Receivable (Contra)			
LBC	1,34,566.16		
OBC	1,01,66,187.00		1,03,00,753.16
Interest Receivable (Contra)	36,83,05,532.00		36,83,05,532.00
ACSTI Depreciation (Contra)	32,79,041.70		32,79,041.70
Fixed Assets			
Premises	19,82,02,630.95		
Furniture & Fixtures	1,85,52,590.07		
Computers	12,00,185.63		
Vehicles	25,62,796.16		22,05,18,202.81
Other Assets			
Sundry Assets	38,86,979.04		
Suspense Assets	7,69,39,702.18		
Income Tax Deducted at Source	4,96,12,213.32		
Clearing Returns	81,79,677.51		
NCDC III Project Assets	3,86,42,618.47		
ACSTI A/c	5,10,982.73		
Regional PF Commr - RPF	69,07,005.04		
Regional PF Commr - DLI	1,31,209.48		
Interest Receivable - GTS	7,50,694.44		18,55,61,082.21

Total			3359,52,46,568.16