

Karthedom Rural Co-Op: Society Ltd. No. 385

Head Office: KARTHEDOM
MALIPURAM- 682 511

TRADING ACCOUNT, PROFIT AND LOSS ACCOUNT AND BALANCE SHEET (TENTATIVE)

AS ON 31-03-2009

TRADING ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING STOCK	8287.00	SALES	1897953.64
PURCHASES	1848299.24	CLOSING STOCK	12316.00
TRADE CHARGES	160661.75	LOSS	106978.35
TOTAL	2017247.99	TOTAL	2017247.99

-

PROFIT AND LOSS ACCOUNT

LOSS	AMOUNT	PROFIT	AMOUNT
TRADE LOSS	106978.35	RECEIVABLE INTEREST	28303577.00
PAYABLE INTEREST	23914432.00	MISCELLANEOUS	5959923.77
ESTABLISHMENT	2445861.00	RESERVE FOR OVERDUE INTEREST	13132840.00
CONTINGENCIES	6486146.21	RESERVE FOR BAD DEBITS	5371146.00
RESERVE FOR OVERDUE INTEREST	10317804.00	RESERVE FOR MBS/CHITTY DUES	1589800.00
RESERVE FOR BAD DEBITS	9134359.00	RESERVE FOR SUIT ACCOUNT	1411690.08
RESERVE FOR DEPRECIATION	589152.00		
RESERVE FOR MBS DUES	1122200.00		
RESERVE FOR SUIT ACCOUNT	1305311.08		
PROFIT	346733.21		
TOTAL	55768976.85	TOTAL	55768976.85

Karthedom Rural Co-Op: Society Ltd. No. 385

Head Office: KARTHEDOM
MALIPURAM- 682 511

BALANCE SHEET

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SHARES	3935185.00	CASH IN HAND	1239645.14
DEPOSITS	288048246.09	BANK DEPOSITS	50145337.24
RESERVE FUND	1170733.98	GOVERNMENT SECURITY	1365.00
BUILDING FUND	2041910.89	SHARES IN OTHER INSTITUTION	18300.00
COMMON GOOD FUND	175472.07	RESERVE FUND INVESTMENT	1170733.98
DEATH FUND	5961994.78	P.F INVESTMENT	932327.96
MERIT AWARD	72649.00	SECURITY DEPOSIT INVESTMENT	29000.00
OVERDRAFT	1514788.58	DEATH FUND INVESTMENT	5950000.00
RESERVE FOR BONUS	70958.30	LOANS	239596020.00
RESERVE FOR SAVINGS BANK	118.00	RECEIVABLE INTEREST	22899454.00
RESERVE FOR SUIT ACCOUNT	1305311.08	MISCELLANEOUS	3936981.00
LAND REQUIPEMENT FUND	48275.50	CHITTY / MBS	14265285.79
RESERVE FOR OBJECTED EXPENSES	1230.00	FURNITURE AND FITTINGS	6408608.13
RESERVE FOR MBS / CHITTY DUES	1122200.00	BUILDING	599885.43
BUILDING REQUIPEMENT FUND	399761.21	LAND	302150.60
DEPRECIATION FUND	3993545.28	CLOSING STOCK	12316.00
CAPITAL RESERVE FUND	155044.33	DEFICIT STOCK	150.81
RESERVE FOR BAD DEBITS	9134359.00	ADVANCE DUE TO	27046389.72
RESERVE FOR DEFICIT STOCK	150.81		
RESERVE FOR FURNITURE	1642.36		
RESERVE FOR OVERDUE INTEREST	10317804.00		
PAYABLE INTEREST	9833256.00		
STAFF PROVIDENT FUND	1115629.96		
STAFF SECURITY DEPOSIT	29000.00		
PAYABLE DIVIDEND	1016442.85		
CONTINGENCIES	30605.00		
CHITTY / MBS	14265285.79		
ADVANCE DUE BY	17588323.78		
UNDISTRIBUTED PROFIT	857293.95		
NET PROFIT	346733.21		
TOTAL	374553950.80	TOTAL	374553950.80