

## NAINITAL DISTRICT CO-OPERATIVE BANK LTD; HALDWANI

( Form of Balance Sheet as prescribed by the Reserve Bank of India in the Banking Regulation Act, 1949 under Section 29)

## Balance Sheet as on 31st March 2016

As at 31.03.2015		CAPITAL AND LIABILITIES	As at 31.03.2016			
Rs.	P.		Rs.	P.	Rs.	P.
		<b>1. CAPITAL</b>				
5400.00		(a) Individuals	5400.00			
75369150.00		(b) Co-operative Institutions	80781750.00			
0.00		(c) Government	0.00			80787150.00
		<b>2. RESERVE FUNDS &amp; OTHER RESERVES</b>				
278963526.29		(i) Statutory Reserve	298588798.29			
109697915.65		(ii) Agricultural Credit Stabilization Fund)	113943395.04			
75188150.00		(iii) Building Fund	80188150.00			
10000000.00		(iv) Dividend Equalization Fund	10500000.00			
21120.00		(v) Special Bad Debts Reserve	21120.00			
130000000.00		(vi) Bad & doubtful debts Reserve	133000000.00			
215000.00		(vii) Investment Depreciation Reserve	215000.00			
		<b>(viii) Other Funds</b>				
8111266.52		(a) Risk Fund	8111266.52			
11250000.00		(b) Employees Welfare Fund	12250000.00			
615466.50		(c) Rehabilitation Fund	615466.50			
2854981.76		(d) Charity Fund	2754981.76			
8260900.00		(e) National Defence Fund	8760900.00			
6000000.00		(f) Jeep Fund	7000000.00			
25450000.00		(g) Staff House Loan fund	26450000.00			
3225350.00		(h) Society Dev. Fund	3225350.00			
45683008.00		(i) Bank Dev. Fund	50683008.00			
1000000.00		(j) Equity Re.Fund	1000000.00			757307436.11
		<b>3- DEPOSITS ACCOUNTS</b>				
		<b>(i) Fixed Deposits</b>				
2377777332.20		(a) Individuals (RI+Call+Staff	2797817402.12			
8381507.00		(b) Central Co-operative Banks	0.00			
1012316032.99		(c) Other Societies(Reserve+ sub)	1126255455.99			3924072858.11
		<b>(ii) Savings Bank Deposits</b>				
2410980163.25		(a) Individuals	2634576166.89			
0.00		(b) Central Co-operative Banks	0.00			
222202212.70		(c) Other Societies	242615954.49			2877192121.38
		<b>(iii) Current Deposits</b>				
274762900.67		(a) F.D.Matured but not paid	241656793.67			
46779350.50		(b) Individuals including Staff Security	60777164.17			
8466663.11		(c) Central Co-operative Banks	8924663.41			
5992811.11		(d) Other Societies	13640721.38			324999342.63
						7126264322.12
		<b>4. BORROWINGS</b>				
730000000.00		(i) ST(SAO) Uttarakhand State Coop.Bank	650000000.00			
225670487.00		(b) MT NFS from NABARD	486600000.00			
0.00		(c) S.G.S.Y.	500.00			
544300.00		P O D F NABARD	1289000.00			
98667.00		(e) Share Purchase	98667.00			
2212500.00		(f) ICDP	1843750.00			
35000060.00		(g) Loan against FDR UASCB	608256.00			
0.00		(h) PODF Loan	332687.00			
16021300.00		(i) NCDC	12460900.00			
50000000.00		(j) CC NABARD	0.00			1153233760.00
3544951.00		<b>5. BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA</b>				2232555.00
8222662473.25		<b>TOTAL C/O</b>				9119825223.23



