

BALANCE SHEET
AND
PROFIT & LOSS ACCOUNT
OF
THE CHANDIGARH STATE CO-OP. BANK LTD.
CHANDIGARH
FOR THE YEAR 2013-14

**THE CHANDIGARH STATE COOPERATIVE
BALANCE SHEET**

CAPITAL & LIABILITIES

Amount As on 31.3.2013 (In Rs.)	PARTICULARS	Amount as on 31.3.2014 (In Rs.)	Total
	i) Authorized Capital 500000/- Shares of Rs.100/- each share		
8621100.00	ii) Subscribed Capital of 80911 shares of Rs.100/-each less calls unpaid of	8091100.00	
	iii) above held by		
1378200.00	1 a) Individuals	1378200.00	
803900.00	b) Cooperative Societies	803900.00	
6439000.00	c) State Government	5909000.00	8091100.00
530095.00	2 Nominal Membership fees	595790.00	595790.00
	3 RESERVE FUND & OTHER RESERVES		
251555.55	i) Statutory Reserve	251555.55	
223663.00	ii) Agricultural credit stabilization fund	230373.00	
37089202.00	iii) Building fund	60086703.00	
2101.00	iv) Dividend equalization fund	2101.00	
5560.00	v) Special bad and doubtful debts	5560.00	
134477806.00	vi) Bad & doubtful debts reserve (Provisions)	157475307.00	218051599.55
	OTHER FUNDS & RESERVES		
61006685.94	a) Reserve Fund	101606667.51	
947.34	b) Share Transfer Fund	947.34	
8527.00	c) Depreciation Reserve Fund	8527.00	
6478859.50	d) Common good Fund	11078358.50	
1768.50	e) Cooperative Propaganda Fund	1768.50	
535.50	f) Cooperative Development Fund	535.50	
178.20	g) Appreciation on Building	178.20	112696982.55
	4 PRINCIPLE/SUBSIDIARY STATE PARTNERSHIP FUND A/C		
	For share capital of:-		
-	a) Central Coop. Bank	-	-
-	b) Primary Agri. Credit Societies	-	-
-	c) Other Societies	-	-
	5 DEPOSIT OF OTHER ACCOUNTS		
	i) FIXED DEPOSITS		
800469694.00	a) Individuals	985948235.00	
-	b) Central Cooperative banks	-	
217484335.00	c) Other Societies	228389081.00	1214337316.00
	ii) SAVING BANK DEPOSIT		
1568348076.77	a) Individuals	1344586815.24	
-	b) Central Cooperative Banks	-	
85712797.27	c) Other Societies	79979064.85	
5605.96	d) S.B. Reserve Fund	5605.96	1424571486.05
	TOTAL		2978344274.15

