

## RM N - Balance Sheet

[See Rule 62(1)]

## Balance Sheet

Instructions in accordance with which liabilities should be made out	Liabilities Figures for the current year
<p>Contributed by Government and by Co-operative Societies and different classes of individual members shall be shown separately. Terms of redemption or conversion of any redeemable preference shares should be mentioned.</p> <p>I. Share Capital-</p> <p>Authorised : shares of Rs .....100 each</p> <p>Subscribed : (distinguishing between the various classes of capital and stating the particulars specified below, in respect of each class). Shares of.....Rs.100.....</p> <p>each</p> <p>Less : Calls in arrears Add : Calls in advances</p>	<p>250000000.00</p> <p>45,56,100.00</p>
<p>Statutory Reserve Fund and other reserves and funds shall be shown separately. Additions and deductions since last Balance Sheet to be shown under each of the specified Rs.</p> <p>Funds in the nature of reserves and funds created out of any profits for specific purposes should be shown separately,</p> <p>Subscription towards shares</p> <p>Reserve Funds and other Funds :-</p> <p>Statutory Reserve Funds</p> <p>Building Funds</p> <p>Special Development Fund</p> <p>Bad and Doubtful Debts Reserve</p> <p>Investment Depreciation Fund</p> <p>Dividend Equalisation Fund</p> <p>Bonus Equalisation Fund</p> <p>Reserve for overdue interest</p> <p>Other Funds</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> <p>NIL</p>
<p>Off Provident Funds and any other insurance or Bonus funds maintained for the benefit of the members should be shown separately.</p> <p>Off Provident Fund</p>	<p>NIL</p>



structions in accordance with which assets should be made out

Assets Figures  
for the  
current year

Fixed deposits and call deposits with Central Banks and other approved bankers  
ould be shown under the heading "Investments\*\* and not under the heading "Cash  
and bank balances".

ash and Bank balances :

) Cash on hand :

) Cash in banks :

Current Account

Savings Banks Account

) Call Deposits on Banks

4,51,733.29

17,352.00

8,93,368.59

NIL

The nature of each investment and the mode of valuation (cost  
market value) should be mentioned If, the book value of an  
curity is less than the market value, a remark to that effect  
ould be made against each item.

Investments :

Government Securities

Other Trustee Securities

Non-Trustee Securities

Shares of other co-operative societies

Shares, Debentures or Bonds of companies registered under the Companies Act.

ixed Deposits.

NIL

NIL

NIL

NIL

NIL

NIL

12,00,000.00

39,27,245.64

oted and unquoted securities should be shown separately.

vestment of Staff Provident Fund

dvances against Staff Provident Fund.

NIL

NIL





Instructions in accordance with which liabilities should be made out

Liabilities  
Figures for  
the current  
year

The nature of the security should be specified in each case. Where loans have been guaranteed by Government or State Co-operative or Central Banks, a mention thereof should also be made together with the maximum amount of such guarantee. Loans from (1) Government, (2) State Co-operative Bank or Central Bank, State Bank of India and other Banks should be shown separately.

Secured Loans :- (a) Debentures Loans, overdrafts and  
(b) cash credits from banks.  
(c) Loans from Government  
(d) Other secured loans

NIL  
NIL  
NIL  
NIL

Unsecured Loans :

Loans, cash credits and overdrafts from Central Banks  
From Government  
From others  
Bills payable

NIL  
NIL  
NIL  
NIL

Deposits from societies and individuals should be shown separately.

Deposits :

Fixed Deposits

Recurring Deposits

Thrift or Saving Deposits

Current deposits

Deposits at call

Other deposits

Credit balance in cash credit and over draft accounts

NIL  
NIL  
NIL  
NIL  
NIL

1,23,93,244.6  
NIL

Current Liabilities and Provisions

undry creditors

Outstanding creditors:

or purchases

NIL  
NIL  
NIL



Instructions in accordance with which assets should be made out	ASSETS Figures for the current year
<p>V. Loans and Advances :</p> <p>In case of Central Banks and other federal societies loans due by societies and individual members should be shown separately</p> <p>1. (a) Loans (b) Advances &amp; Deposits (c) Cash credits (i) against pledge of goods (ii) against hypothecation of goods (iii) clean (of which overdue ..... )</p> <p>2. Loans due by Managing Committee Members Rs ..... Loans due by Secretary and other employees Rs ..... Sundry Debtors :</p>	<p>36,73,853.00 1,28,329.85 NIL NIL NIL NIL  NIL</p>
<p>V. (1) Credit sales (2) Advances (3) Others</p>	<p>NIL NIL</p>
<p>Current Assets</p> <p>VI. Mode of valuation and stock shall be stated and the amount in respect of raw materials partly finished and finished goods and stores required or consumption should be stated separately. Mode of valuation of works in progress shall be stated</p> <p>(1) Stores and spare parts (2) Loose tools (3) Stock-in-trade (4) Works in progress</p>	<p>NIL NIL NIL NIL</p>
<p>Fixed Assets:</p> <p>VII. Under each head of the original cost and the additions thereto and deductions therefrom made during the year and total</p> <p>(a) land and building (b) Leaseholds (c) Railway siding</p>	<p>NIL NIL NIL</p>

