

APPENDIX-IV

COMPUTATION OF OWNED FUNDS

(Rs. In Lakhs)

Particulars	1997 -	1998 -	1999 -	2000 -	2001 -	2002 -	2003 -	2004 -	2005 -	2006 -
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1.Share Capital	252.72	300.67	365.47	434.00	518.66	623.21	723.14	819.92	910.92	1012.85
2.Free Reserves	67.66	86.54	105.71	118.06	139.87	360.79	384.16	357.22	408.56	468.60
3.Credit Balance of Profit & Loss A/c										
Total (a)										
Less Accumulated Losses (b)										
Owned Funds(a-b)	320.38	387.21	471.18	552.06	658.53	984.00	1107.30	1177.14	1319.48	1481.45

Source: Annual reports of the co-operative society 1997-98 to 2006-07.

Note: The own capital of the bank includes paid-up share capital, free reserves (less provision), credit balance in profit and loss account, less losses.