

**APPENDIX-V**

**COMPUTATION OF WORKING CAPITAL OF THE SOCIETY UNDER STUDY**

(Rs. In Lakh)

Liabilities	1997 -	1998 -	1999 -	2000 -	2001 -	2002 -	2003 -	2004 -	2005 -	2006 -
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1.Paid-up Share Capital	252.72	300.67	365.47	434.00	518.66	623.21	723.14	819.92	910.92	1012.85
2.Rserve Fund & Other Reserve	68.71	87.62	106.80	119.17	141.00	362.04	385.94	359.09	411.48	472.21
3.Deposits	522.88	702.06	1080.13	1665.65	2127.28	2784.02	3171.54	3831.59	4184.63	4382.36
4.Borrowings	69.12	119.02	68.84	43.12	123.01	77.91	161.16	32.64	33.14	208.06
5.Contra Entries										
6.Other Liabilities	93.17	113.51	144.16	178.68	218.12	364.48	287.60	339.49	275.44	286.72
<b>Total</b>	<b>1006.60</b>	<b>1322.88</b>	<b>1765.40</b>	<b>2440.62</b>	<b>3128.07</b>	<b>4211.66</b>	<b>4729.38</b>	<b>5382.73</b>	<b>5815.61</b>	<b>6362.22</b>
<b>Assets</b>	<b>1997 -</b>	<b>1998 -</b>	<b>1999 -</b>	<b>2000 -</b>	<b>2001 -</b>	<b>2002 -</b>	<b>2003 -</b>	<b>2004 -</b>	<b>2005 -</b>	<b>2006 -</b>
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
1.Cash	0.58	0.09	0.33	1.45	7.75	3.02	11.69	7.31	2.73	2.32
2.Investment	74.46	88.07	112.30	296.70	367.43	580.98	423.34	552.36	624.32	537.77
3.Loan & Advances	923.63	1222.92	1636.40	2100.83	2697.80	3577.31	4244.81	4766.44	5092.91	5704.11
4.Fixed Assets	5.41	5.25	5.78	8.06	8.48	8.63	9.40	17.59	53.59	73.99
5.Contra Entries										
6.Other Assets	2.52	6.55	10.59	33.58	46.61	41.72	40.14	39.03	42.06	44.03
<b>Total</b>	<b>1006.60</b>	<b>1322.88</b>	<b>1765.40</b>	<b>2440.62</b>	<b>3128.07</b>	<b>4211.66</b>	<b>4729.38</b>	<b>5382.73</b>	<b>5815.61</b>	<b>6362.22</b>

### III. WORKING CAPITAL

(Rs. In Lakh)

Particulars	1997 -	1998 -	1999 -	2000 -	2001 -	2002 -	2003 -	2004 -	2005 -	2006 -
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Balance-sheet Total	1006.60	1322.88	1765.40	2440.62	3128.07	4211.66	4729.38	5382.73	5815.61	6362.22
2. Less Contra Entries										
3. Working Capital	1006.60	1322.88	1765.40	2440.62	3128.07	4211.66	4729.38	5382.73	5815.61	6362.22

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