

**APPENDIX-VII**

**COMPUTATION OF CURRENT ASSETS AND CURRENT LIABILITIES**

(Rs. In Lakh)

I. Current Liabilities	1997 -	1998 -	1999 -	2000 -	2001 -	2002 -	2003 -	2004 -	2005 -	2006 -
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Deposits (Up to 1 year)	35.83	65.58	153.27	246.13	270.67	284.69	252.07	691.27	998.70	1153.36
2. Borrowings (Up to 1 year)	69.12	119.02	68.84	43.12	123.01	77.91	161.16	32.64	33.14	208.06
3. Branch Adjustment	-	-	-	-	-	-	-	-	-	-
4. Other Current Liabilities	45.53	58.07	78.13	98.47	122.38	242.09	155.97	182.53	123.36	126.35
<b>Total</b>	<b>150.48</b>	<b>242.67</b>	<b>300.24</b>	<b>387.72</b>	<b>516.06</b>	<b>604.69</b>	<b>569.20</b>	<b>906.44</b>	<b>1155.20</b>	<b>1487.77</b>

II. Current Asset	1997 -	1998 -	1998 -	1999 -	2000 -	2001 -	2001 -	2002 -	2003 -	2004 -	2005 -	2006 -
	1998	1999	1999	2000	2001	2002	2002	2003	2004	2005	2006	2007
1. Cash & Bank Balance	0.58	0.09	0.09	0.33	1.45	7.75	7.75	3.02	11.69	7.31	2.73	2.32
2. Investment (Upto 1 year)	12.50	16.00	16.00	21.00	181.92	249.62	249.62	444.25	280.25	399.77	467.26	380.71
3. Loans & Advances (Short term)	40.95	69.56	69.56	83.04	101.33	100.71	100.71	94.48	114.39	125.27	114.95	125.11
4. Other Asset	2.52	6.55	6.55	10.59	33.58	46.61	46.61	41.72	40.14	39.03	42.06	44.03
<b>Total</b>	<b>54.03</b>	<b>92.20</b>	<b>92.20</b>	<b>114.96</b>	<b>318.28</b>	<b>404.69</b>	<b>404.69</b>	<b>583.47</b>	<b>446.47</b>	<b>571.38</b>	<b>626.99</b>	<b>552.17</b>

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