

**THE BELAGAVI DISTRICT CENTRAL COOPERATIVE BANK LTD.**  
**BELAGAVI**

**NETWORTH AS ON 31.03.2018**

Rs. In lakhs.

1	Paid up Capital		12803.14
2	Add : Non-refundable Govt. Deposits, if any.		0.00
3	Add : Contribution / Non-refundable admission fees collected from Nominal / Associate Members which is held separately as "Reserves" under an appropriate head since these are non refundable.		0.00
4	Add : Reserves		10746.30
	i) Statutory Reserves	5464.70	
	ii) A.C.S.F.	3188.97	
	iii) Building Fund	1435.18	
	iv) Dividend Equilisation Fund	55.69	
	v) Free Reserves	599.96	
	vi) Unforeseen Contingency Fund	1.20	
	vii) Capital Fund	0.00	
	viii) Pool Fund	0.60	
5	Add : Undisbursed Profit		2052.82
	Sub Total		25602.26
	<b>LESS</b>		
6	Accumulated Loss		0.00
7	Intangible Assets		0.00
	Sub Total		0.00
	<b>Add</b>		
8	Provision for Std. Assets made in excess of regulatory requirement		169.66
9	Provision of NPA made in excess of regulatory requirement		6692.01
	<b>Net Worth</b>		32463.93
	<b>% of NETWORTH to total ASSETS</b>	407804.75	7.96

