



Annex II

Computation of Net Worth

Net worth as on March 31, ____		
(₹ Lakh)		
Sr. No.	Description	Amount
1.	Paid up capital (from regular members having voting rights)	
2.	Add: Non-refundable Govt. Deposits, if any	
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	
4.	Free Reserves	
	(i) Statutory Reserves	
	(ii) Agriculture Credit Stabilisation Fund	
	(iii) Building Fund	
	(iv) Dividend Equalisation Fund	
	(v) Other Funds, if any, not in the nature of outside liabilities.	
5.	Add: Undistributed profit	
6.	Less: Accumulated losses	
7.	Less: Intangible Assets	
	Net worth as on March 31, ____	