

PROFIT AND LOSS ACCOUNT FOR THE YEAR 2006-07

Sl. No	Schedule	Loss A/c's	Amount	S. No.	Schedule	Profit A/c's	Amount
1	13	Interest Expended	248243373.23	1	12	Interest earned	213780370.34
2	15	Estt. & Cont. charges	40847229.89		14	Mic. Income	2262388.69
3		RESERVES				Reserves released	
	1	Depreciation (Furniture & Fixture)	320954.00			S.A over 3 years	777967.78
	2	Agri. Stabilisation fund	16767.00				
	3	Education fund	200000.00				
	4	Reserve for Bad and doubtful for NPA	10571000.00				777967.78
4	5	Overdue Interest	12277632.00			Trading profit	79788.15
	6	Audit fees payable	1421946.00				
	7	BDR 0.25% on balance u/s 46	1800000.00				
	8	Reserve for 25% of Addl. provision					
	9	0.25 provision on Standard Assets	183482.50				
	10	Moratorium interest on LT Resch.	17297604.00				
	10 A	Provision difference BWB S/L clearing 2004-05	9964377.94				
			54053763.44				
		Previous loss as on 31-3-06					
			445684045.17				
			788828411.73				
		Difference between Assets & Liabilities					
			571927896.77				
		GRAND TOTAL					
			216900514.96				216900514.96

Sd/-
DY.GENERAL MANAGER

Sd/-
GENERAL MANAGER

Sd/-
ASST.R.C.S / AUDITOR

BALANCE SHEET FOR THE YEAR 2006-07 AS ON 31-3-2007

LIABILITIES					ASSETS				
Sl. No.	Particulars	Schedule No.	As on 31-3-07	As on 31-3-06	Sl. No.	Particulars	Schedule No.	As on 31-3-07	As on 31-3-06
1	Share capital	1	437964007.46	428494957.46	1	Cash on hand & postage	18	109612365.51	100666883.5
2	Reserves								
	a) Statutory and other Reserves	2	7657523.52	7440756.52	2	Cash at Bank (B.W.B)	7	52471827.78	54512258.0
	b) Other Reserves	5	528785085.47	489746588.81	3	Investments	8	506785286.45	540759691.4
3	Deposits	3	611699128.43	539994392.97	4	Loans & Advances	9	2572016013.26	2397547331.8
4	Borrowings	4	2237558142.63	2045415981.63	5	Adjustment heads due to	11	57564486.27	61245509.3
5	Adjusting heads due by	6	53671476.52	42756865.62	6	Fixed Assets	10	4146731.53	4331828.5
6	Other liabilities	16			7	Other assets	17	575497819.98	565365141.7
7	Payable account				8	Branch Adjustments	5A		
	a) Interest payable	13	124721059.46	165981351.00	9	Recoverable accounts			
	b) Establishment & Contingency charges	15			10	Interest receivable	12	246012992.10	220522816.1
8	Reserve for OD Interest		130583420.00	118305788.00	11	Huge income receivable	14		
9	Head Office account		564172969.82	552611902.85	12	Stock of salable forms		791479.27	853938.3
10	Overdraft from APCOB and other Banks (As per statement)		14085.61	740859.19					
	TOTAL		4696826898.92	4391489444.05				4124899002.15	3945805398.8
	Difference between liabilities & Assets		-571927896.77	445684045.17					
	TOTAL		4124899002.15	3945805398.88				4124899002.15	3945805398.8

Sd/-
ASST.R.C.S / AUDITOR

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DY.GENERAL MANAGER

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