

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2017

<u>CAPITAL AND LIABILITIES</u>	<u>SCH</u>	<u>AS ON 31.03.2017</u>	<u>AS ON 31.03.2016</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AS ON 31.03.2017</u>	<u>AS ON 31.03.2016</u>
		Rs.	Rs.			Rs.	Rs.
SHARE CAPITAL	A	22,043,300	22,478,500	CASH IN HAND	G	4,735,000	3,926,000
RESERVE FUND & OTHER RESERVES	B	21,297,997	17,440,950	BANK BALANCES	H	56,820,817	19,445,014
DEPOSITS ACCOUNTS	C	329,565,390	310,299,068	INVESTMENTS(SLR)	I	70,606,785	67,948,437
OTHER LIABILITIES	D	5,514,102	4,603,748	INTER BANK DEPOSITS	J	19,593,643	23,605,660
OVERDUE INTEREST RESERVE (CONTRA)	E	846,701	377,108	INVESTMENTS (NON-SLR)	K	31,050,000	26,550,000
INTEREST PAYABLE ON DEPOSITS	F	1,953,973	1,955,882	LOANS AND ADVANCES	L	191,643,411	210,475,772
				FIXED ASSETS (Gross)	M	4,676,303	4,356,178
				Less: Depreciation Reserve		(3,593,234)	(3,150,709)
				Fixed Assets (Net)		1,083,069	1,205,469
				OTHER ASSETS	N	2,827,488	1,820,297
				INTEREST RECEIVABLE ON LOANS (Contra)	O	846,701	377,108
				INTEREST RECEIVABLE ON INVESTMENTS	O(1)	2,014,548	1,801,499
TOTAL		381,221,462	357,155,256	TOTAL		381,221,462	357,155,256

CHAIRMAN



MD & CEO



AUDITOR