

9.	Other Liabilities	C	12,81,368.00	2,54,408.00	11.	Fixed Assets	F	11,47,146.25	10,06,378.25
10.	Contingent Liability for Bank Guarantee as per contra		5,000.00	5,000.00	12.	Other Assets	G	5,25,957.30	5,48,339.57
11.	Profit and Loss Account (+) Last Year Profit		33,585.53	1,67,883.08	13.	Non Banking Assets acquire in Satisfaction of claim.			
			33,53,787.27	31,86,417.19		Profit and Loss (if any)			
						Contingent Liability for Bank Guarantees per Contra		5000.00	5,000.00
						Premium and Preoperative Exp to the extent not written off (Differed Rev. Expenditure)			
			6,13,59,575.48	5,12,08,029.08				6,13,59,575.48	5,12,08,029.08


K.S. RAMA RAO
 CHAIRMAN


P. SREENIVAS MOORTHY
 VICE CHAIRMAN


V. BHIKSHAM
 CHIEF EXECUTIVE OFFICER

M/s. SESHARAO & CO
 CHARTERED ACCOUNTANTS


 (M. Sesharao)
 PROPRIETOR