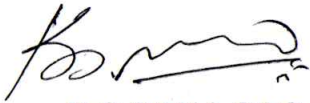
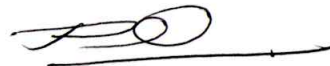


9.	Other Liabilities	C	31,15,327.00	12,81,368.00	11.	Fixed Assets	F	11,39,802.25	11,47,146.25
10.	Contingent Liability for Bank Guarantee as per contra			5,000.00	12.	Other Assets	G	5,48,449.90	5,25,957.30
11.	Profit and Loss Account (+) Last Year Profit		1,21,558.76	33,585.53	13.	Non Banking Assets acquire in Satisfaction of claim.			
			33,87,372.80	33,53,787.27		Profit and Loss (if any)			
						Contingent Liability for Bank Guarantees per Contra			5000.00
						Premium and Preoperative Exp to the extent not written off (Differed Rev. Expenditure)			
			7,15,94,868.47	6,13,59,575.48				7,15,94,868.47	6,13,59,575.48



**K.S.RAMA RAO**  
CHAIRMAN



**P.SREENIVASA MOORTHY**  
VICE CHAIRMAN



**V.BHIKSHAM**  
CHIEF EXECUTIVE OFFICER

**M. Sesharao & Co**  
CHARTERED ACCOUNTANTS



**( M. Sesharao )**  
PROPRIETOR