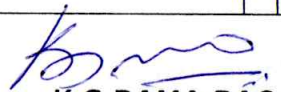


9.	Other Liabilities	C	75,51,908.00	31,15,327.00	11.	Fixed Assets	F	8,80,753.25	10,58,690.25
10.	Contingent Liability for Bank Guarantee as per contra				12.	Other Assets	G	7,28,140.20	6,29,561.20
11.	Profit and Loss Account (+) Last Year Profit		8,68,345.77	1,21,558.76	13.	Non Banking Assets acquired in Satisfaction of claim.			
			35,08,931.56	33,87,372.80		Profit and Loss (if any)			
						Contingent Liability for Bank Guarantees per Contra			
						Premium and Preoperative Exp to the extent not written off (Differed Rev. Expenditure)			
			8,81,62,814.27	7,15,94,868.47				8,81,62,814.27	7,15,94,868.47

  
K.S. RAMA RAO  
CHAIRMAN

  
P.SREENIVASA MOORTHY  
VICE CHAIRMAN

  
V. BHIKSHAM  
CHIEF EXECUTIVE OFFICER

M Sesharao & Co  
CHARTERED ACCOUNTANTS

  
( M. Sesharao )  
PROPRIETOR

