

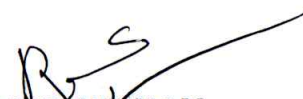
| | | | | | | | | | |
|-----|---|---|-----------------------------|-----------------------------|-----|--|---|----------------|----------------|
| 9. | Other Liabilities | C | 2,54,408.00 | 3,81,846.00 | 11. | Fixed Assets | F | 10,06,378.25 | 12,14,692.25 |
| 10. | Contingent Liability for Bank Guarantee as per contra | | 5000.00 | 5000.00 | 12. | Other Assets | G | 5,48,339.57 | 5,00,011.87 |
| 11. | Profit and Loss Account (+) Last Year Profit | | 1,67,370.08 31,86,417.19 | 1,06,852.14 30,79,564.95 | 13. | Non Banking Assets acquire in Satisfaction of claim. | | | |
| | | | | | | Profit and Loss (if any) | | | |
| | | | | | | Contingent Liability for Bank Guarantees per Contra | | 5,000.00 | 5,000.00 |
| | | | | | | Premium and Preoperative Exp to the extent not written off (Differed Rev. Expenditure) | | | --- |
| | | | 5,12,08,029.08 | 4,45,62,660.72 | | | | 5,12,08,029.08 | 4,45,62,660.72 |



K.S.RAMA RAO
CHAIRMAN



P.SREENIVAS MOORTHY
VICE CHAIRMAN



V.BHIKSHAM
CHIEF EXECUTIVE OFFICER

Mooparthi Associates
CHARTERED ACCOUNTANTS


(M. Sesharao)
PARTNER

