

9.	Other Liabilities	C	3,81,846.00	5,08,154.00	11.	Fixed Assets	F	12,14,692.25	6,07,503.75
10.	Contingent Liability for Bank Guarantee as per contra		5000.00		12.	Other Assets	G	5,00,011.87	3,32,403.87
11.	Profit and Loss Account (+) Last Year Profit		1,06,852.14 30,79,564.95	2,15,619.14 28,63,945.81	13.	Non Banking Assets acquire in Satisfaction of claim.			---
						Profit and Loss (if any)			---
						Contingent Liability for Bank Guarantees per Contra		5,000.00	
						Premium and Preoperative Exp to the extent not written off (Deffered Rev. Expenditure)			---
			4,45,62,660.72	3,30,09,789.00				4,45,62,660.72	3,30,09,789.00



K.S.RAMA RAO
CHAIRMAN



P.SREENIVAS MOORTHY
VICE CHAIRMAN



V.BHIKSHAM
CHIEF EXECUTIVE OFFICER

Moparthy & Associates
CHARTERED ACCOUNTANTS



(M. Sesharao)
Sr. PARTNER