

Balance Sheet as on 31.03.2019**(Amt in Rs. '000')**

Capital & Liabilities	Schedule	31.03.2019	31.03.2018
Share Capital	1	2663927	2663927
Reserves & Surplus	2	766529	519066
Deposits	3	70687235	68421537
Borrowings	4	1065694	1073130
Other Liabilities & Provisions	5	3228066	3311697
Total		78411451	75989357
Assets			
Cash & Balances with RBI	6	3271427	3231488
Balance with Banks & Money at Call & Short notice	7	12320058	12824805
Investments	8	35172788	33675040
Advances	9	25468699	24013039
Fixed Assets	10	112607	132929
Other Assets	11	2065872	2112056
Total		78411451	75989357
Contingent Liabilities	12	543873	164623
Bills for collection		0	0

Profit & Loss Account as on 31.03.2019

(Amt in Rs. '000')

	Schedule	31.03.2019	31.03.2018
1. Income			
Interest Earned	13	5697217	5625006
Other Income	14	780466	707656
Total		6477683	6332662
2. Expenditure			
Interest Expended	15	3465207	3450186
Opern. Exp.	16	1720922	1668636
Provisions & Contingencies	16(A)	985981	1031163
Total		6172110	6149985
3. Profit and Loss			
Net Profit for the Year		305573	182677
Add / Less : Previous Year Profit / Previous Year Loss		-	-
Add Defferred Tax Asset		5204	6924
Less Provision for Income Tax		63314	26871
Profit After Tax		247463	162730
Total		247463	162730
4. Appropriations			
Transfer to Statutory Reserves		49493	32546
Transfer to Other Reserves		146959	130184
Transfer to Investment Fluctuation Reserve (IFR)		31146	-
Transfer to Capital Reserve		19865	-
Total		247463	162730