



Balance Sheet

Last Year	Particulars	Opening	Current	Closing
0.00	LIABILITIES	1,244,201,296.45	(12,518,953.30)	1,231,682,343.15
0.00	. GENERAL RESERVE FUND	93,729,387.21	0.00	93,729,387.21
0.00	. OTHERS RESERVE	2,412,124.40	0.00	2,412,124.40
0.00	. SHARE CAPITAL	83,271,800.00	(211,800.00)	83,060,000.00
0.00	. SAVING ACCOUNT	991,187,167.83	(9,884,233.58)	981,302,934.25
0.00	. CURRENT LIABILITIES	69,539,023.30	(5,793,061.46)	63,745,961.84
0.00	. Balancing figure from P/L Accounts	4,061,793.71	3,370,141.74	7,431,935.45
0.00	ASSETS	1,244,201,296.45	(12,518,953.30)	1,231,682,343.15
0.00	. CASH & BANK	130,117,686.23	(35,584,436.74)	94,533,249.49
0.00	. INVESTMENT	213,805,695.10	20,012,362.88	233,818,057.98
0.00	. LOAN AND ADVANCES	836,619,874.29	2,069,579.26	838,689,453.55
0.00	. OTHERS CURRENT ASSETS	27,595,804.75	880,523.30	28,476,328.05
0.00	. SUNDRY DEBTORS	239,412.00	0.00	239,412.00
0.00	. FIXED ASSETS	35,822,824.08	103,018.00	35,925,842.08