

Balance Sheet

As On Date : 31/03/2012

Liabilities

Assets

G.L. Name	Balance	Total	G.L. Name	Balance	Total
			POST RD LOAN	1587966.00	
			OVER DRAFT LOAN(AGAINST F.D.R)	9651878.00	
			RD LOAN	1210.00	
			RD LOAN	1826753.00	
			FD LOAN	65639378.00	
			Dead Stock		28134181.00
			DARWHA BRANCH DEAD STOCK	1154758.00	
			DARWHA BR.BUILDING	175288.00	
			PANDHARKAWDA BRANCH BUILDING A/C	190587.00	
			LOHARA BUILIDING	157316.00	
			VEHICLE PURCHASE	1474449.00	
			COMPUTER SOFTWARE PURCHASE	6041805.00	
			LIBRARY	1907.00	
			DEAD STOCK	8429547.00	
			BUILDING HO	8307007.00	
			ARNI BRANCH BULDING	753273.00	
			BUILDING PREMISES	1448244.00	
			Other Asstes		3739042.75
			FESTIWAL ADVANCE A/C	741284.00	
			T D S RECIVEBLE	99267.00	
			TELEPHONE DEPOSIT	3588.00	
			MSEB DEPOSIT(SEcurity)	744283.00	
			COMMISION ON MSEB (RICEVEBLE)	193446.75	
			ITZ ACCOUNT	2000.00	
			Advance Fringe Benefit Tax	10780.00	
			TELEPHONE BILL COLECTION A/C	70235.00	
			EMPLOYES UNIFORM & MOBILE ADVANCE A/C	21938.00	
			BUILDING ADVANCES	860040.00	
			RENT DEPOSIT (ADVANCE)	335000.00	
			STOCK OF STATIONARY & PRINTING	657181.00	
			Interest Recivable		12869876.00
			INTEREST RECEIVABLE ON LOAN	12869876.00	
			Branch Ac		123584540.82
			MAIN BRANCH- DARWHA	12154668.00	
			MAIN BRANCH-ARNI	18380427.83	

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G.L. Name	Balance	Total	G.L. Name	Balance	Total
			MAIN BRANCH-LOHARA	71060735.35	
			MAIN BRANCH PKD	21988709.64	
			OTHER CHARGES RECEIVABLE		209420.00
			OTHER CHARGES RECIVABLE	209420.00	
Total		1390519639.55	Total		1390519639.55

Clerk

Manager