

Krishna Bhima Samruddhi Local Area Bank Limited



Rs.

BALANCE SHEET AS ON	Sch	31-Mar-16	31-Mar-15
CAPITAL AND LIABILITIES			
Capital	1	1342,22,620	1006,67,000
Reserves and Surplus	2	1920,04,481	2023,71,372
Deposits	3	18596,26,398	16310,48,472
Borrowings	4	-	-
Other Liabilities and Provisions	5	572,94,818	570,19,955
Total		22431,48,317	19911,06,799
ASSETS			
Cash and Balances with Reserve Bank of India	6	382,96,285	201,07,001
Balances with Banks and Money at Call and Short			
Notice	7	1631,05,232	1269,63,594
Investments	8	5191,49,367	4682,53,495
Advances	9	14288,83,759	12910,03,456
Fixed Assets	10	407,64,452	355,78,768
Other Assets	11	529,49,222	492,00,485
Total		22431,48,317	19911,06,799
Contingent Liabilities	12	232,38,295	90,76,744
Bills for Collection		-	-
Principal Accounting Policies	17		
Notes To Accounts	18		

The schedules referred to above form an integral part of the Balance Sheet

In terms of our report of even date

for **ANANT RAO & MALLIK**

Chartered Accountants
Firm Regn. No. 006266S

V. Anant Rao

V. ANANT RAO

Partner

M.No. 022644

V. Jagan Mohan

V. Jagan Mohan
Director

P. A. Patnaik

P A Patnaik
Company Secretary

for and on behalf of Board of Directors

Ravi Shankar Kolathur

Ravi Shankar Kolathur
Director

Mahpara Ali

Mahpara Ali
Director

S. Srinivasaraghavan

S. Srinivasaraghavan
Chief Financial Officer

Manmath Dalai

Manmath Dalai
Managing Director

Place: Madhapur

Date: June 1, 2016



Krishna Bhima Samruddhi Local Area Bank Limited



PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED

Sch 31-Mar-16 31-Mar-15

I. INCOME

Interest Earned	13	3134,93,734	2777,67,118
Other Income	14	545,94,655	519,44,866
Total		3680,88,389	3297,11,984

II. EXPENDITURE

Interest Expended	15	1378,80,622	1117,59,055
Operating Expenses	16	1732,78,672	1545,46,512
Provisions and Contingencies		209,25,358	280,39,506
Total		3320,84,652	2943,45,073

III. PROFIT / LOSS

Net Profit/(Loss) for the Year		360,03,737	353,66,911
Add: Profit/(Loss) Brought Forward		977,86,470	862,76,945
Total		1337,90,207	1216,43,856

IV. APPROPRIATIONS/TRANSFERS

Statutory Reserve		72,00,747	70,73,382
Capital Reserve		4,70,422	
Investment Fluctuation Reserve		17,50,000	40,40,000
Interim and Proposed Dividend		104,38,012	100,66,700
Tax on Dividend		21,61,542	20,12,736
Balance Carried Over to Balance Sheet		1117,69,483	977,86,470
Total		1337,90,207	1216,43,856

Principal Accounting Policies

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Notes on Accounts

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