

**ELLAQUAI DEHATI BANK, SRINAGAR****Balance Sheet as on 31.03.2017****Form A**

	<b>Capital &amp; Liabilities</b>	<b>Schedule</b>	<b>Current Year as at 31.03.2017</b>	<b>Previous Year as at 31.03.2016</b>
<b>1</b>	Capital			
	Share Capital	<b>1</b>	2,083,198,000.00	2,057,248,000.00
	Share Capital Deposit	<b>1-A</b>	0.00	0.00
	Perpetual Bonds		41,093,000.00	41,093,000.00
<b>2</b>	Reserve & Surplus	<b>2</b>	0.00	0.00
<b>3</b>	Deposits	<b>3</b>	9,664,857,789.01	9,360,541,167.39
<b>4</b>	Borrowings	<b>4</b>	459,975,800.00	647,134,600.00
<b>5</b>	Other Liabilities & Provisions	<b>5</b>	717,429,732.70	752,936,720.25
		<b>TOTAL</b>	<b>12,966,554,321.71</b>	<b>12,858,953,487.64</b>
	<b>Assets</b>			
<b>1</b>	Cash & Balances with Reserve Bank of India	<b>6</b>	446,496,740.11	436,724,022.11
<b>2</b>	Balance with Banks & Money at Call & Short Notice	<b>7</b>	4,028,401,524.47	3,611,438,618.52
<b>3</b>	Investments	<b>8</b>	2,219,619,801.31	2,166,924,189.78
<b>4</b>	Advances	<b>9</b>	4,213,285,191.48	4,797,430,989.72
<b>5</b>	Fixed Assets	<b>10</b>	26,852,498.50	30,349,140.30
<b>6</b>	Other Assets	<b>11</b>	2,031,898,565.84	1,816,086,527.21
		<b>TOTAL</b>	<b>12,966,554,321.71</b>	<b>12,858,953,487.64</b>
	Contingent Liabilities Bills for Collection	<b>12</b>	0.00	850,000.00
	Significant Accounting Policies	<b>17</b>	0.00	0.00
	Other Assets	<b>11</b>	0.00	0.00
		<b>TOTAL</b>	<b>0.00</b>	<b>850,000.00</b>

**(Parvaiz Ahmad)**  
General Manager

**(Parvinder Bharti)**  
Chairman

IN TERMS OF OUR REPORT OF  
EVEN DATE ANNEXED  
For M/S Arora Vohra & Co.

**Chartered Accountants**

Firm Registration No: 009487N

Director

Director

Director

Sd/

Director

Director

Director

CA Rajat Mengi  
(Partner)

M No: 089871

Director

Director

Director

Place: Srinagar

Dated: 17/05/2017

<b>ELLAQUAI DEHATI BANK, SRINAGAR</b>				
<b>Profit &amp; Loss for the Year Ended On 31.03.2017</b>				
<b>Form B</b>				
		<b>Schedule</b>	<b>Current Year as at 31.03.2017</b>	<b>Previous Year as at 31.03.2016</b>
<b>I.</b>	<b>INCOME</b>			
<b>1</b>	Interest Earned	<b>13</b>	966,997,442.42	982,297,699.25
	Other Income	<b>14</b>	23,798,352.29	30,029,498.30
		<b>TOTAL</b>	<b>990,795,794.71</b>	<b>1,012,327,197.55</b>
<b>II.</b>	<b>EXPENDITURE</b>			
<b>1</b>	Interest Expended	<b>15</b>	660,920,500.03	671,810,800.21
<b>2</b>	Operating Expenses	<b>16</b>	393,017,685.66	413,829,998.44
<b>3</b>	Provisions & Contingencies		59,289,910.65	67,593,607.91
		<b>TOTAL</b>	<b>1,113,228,096.34</b>	<b>1,153,234,406.56</b>
<b>III.</b>	<b>Profit/ Loss</b>		<b>-122,432,301.63</b>	<b>-140,907,209.01</b>
<b>1</b>	Extraordinary Item: Loss on account of non-reimbursement of CBS share by SBI		0.00	34,038,229.38
<b>2</b>	Net Profit/ Loss for the year		-122,432,301.63	-174,945,438.39
	<b>SUB TOTAL</b>		<b>-122,432,301.63</b>	<b>-174,945,438.39</b>
	Provisions for fringe benefit tax		0.00	0.00
	Provision for income tax		0.00	0.00
	Profit brought forward		0.00	0.00
	Loss brought forward		-1,599,909,308.37	-1,424,963,869.98
	<b>SUB TOTAL</b>		<b>-1,599,909,308.37</b>	<b>-1,424,963,869.98</b>
	<b>TOTAL</b>		<b>-1,722,341,610.00</b>	<b>-1,599,909,308.37</b>
	Appropriations			
	Transfer to Statutory Reserves		0.00	0.00
	Transfer to Capital Reserves		0.00	0.00
	Transfer to Other Reserves		0.00	0.00
	Transfer to Govt./ Proposed Dividend		0.00	0.00
	Balance Carried Over to Balance Sheet		-1,722,341,610.00	-1,599,909,308.37
	<b>TOTAL</b>		<b>-1,722,341,610.00</b>	<b>-1,599,909,308.37</b>
	Significant Accounting Policies	<b>17</b>		
	Notes to Accounts	<b>18</b>		

**(Parvaiz Ahmad)**  
General Manager

**(Parvinder Bharti)**  
Chairman

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