

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

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

(Parvaiz Ahmad)
General Manager**(Parvinder Bharti)**
ChairmanIN 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

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

(Parvaiz Ahmad)
General Manager

(Parvinder Bharti)
Chairman

IN TERMS OF OUR REPORT OF
EVEN DATE ANNEXED
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Chartered Accountants

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