

# Krishna Bhima Samruddhi Local Area Bank Limited



Rs.

BALANCE SHEET AS ON	Sch	31-Mar-14	31-Mar-13
<b>CAPITAL AND LIABILITIES</b>			
Capital	1	100,667,000	90,000,000
Reserves and Surplus	2	179,748,465	97,715,685
Deposits	3	1,316,167,564	1,151,486,737
Borrowings	4	-	14,881,308
Other Liabilities and Provisions	5	90,494,649	102,705,358
<b>Total</b>		<b>1,687,077,678</b>	<b>1,456,789,088</b>
<b>ASSETS</b>			
Cash and Balances with Reserve Bank of India	6	18,083,598	18,229,329
Balances with Banks and Money at Call and Short Notice	7	160,729,520	97,163,324
Investments	8	305,625,809	296,474,944
Advances	9	1,102,303,746	958,100,897
Fixed Assets	10	23,001,653	16,061,673
Other Assets	11	77,333,352	70,758,921
<b>Total</b>		<b>1,687,077,678</b>	<b>1,456,789,088</b>
Contingent Liabilities	12	-	8,044,808
Bills for Collection			
Principal Accounting Policies	17		
Notes to Accounts	18		

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

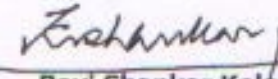
In terms of our report of even date

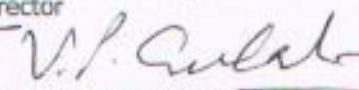
for and on behalf of Board of Directors

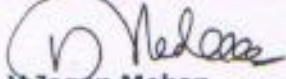
**for akasam & associates**  
Chartered Accountants

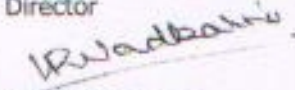
  
**S Ravi Kumar**  
Partner  
M.No.28881  
FR No.005832 S

  
**P A Pattnaik**  
Company Secretary

  
**Ravi Shankar Kolathur**  
Director

  
**Dr. Ved Prakash Gulati**  
Director

  
**V Jagan Mohan**  
Director

  
**Vijay R Nadkarni**  
Managing Director

Place : Hyderabad  
Date : April 25, 2014

## Krishna Bhima Samruddhi Local Area Bank Limited



Rs.

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**

Sch 31-Mar-14 31-Mar-13

**I. INCOME**

Interest Earned	13	245,233,408	219,456,057
Other Income	14	53,188,391	44,481,241
<b>Total</b>		<b>298,421,799</b>	<b>263,937,298</b>

**II. EXPENDITURE**

Interest Expended	15	94,133,422	96,567,431
Operating Expenses	16	137,084,086	126,564,647
Provisions and Contingencies		26,865,742	17,506,685
<b>Total</b>		<b>258,083,249</b>	<b>240,638,763</b>

**III. PROFIT / LOSS**

Net Profit/(Loss) for the Year		40,338,550	23,298,535
Add: Profit/(Loss) Brought Forward		66,646,875	48,888,047
<b>Total</b>		<b>106,985,425</b>	<b>72,186,582</b>

**IV. APPROPRIATIONS/TRANSFERS**

Statutory Reserve		8,067,710	4,659,707
Investment Fluctuation Reserve		1,000,000	880,000
Proposed Dividend (10% on Capital)		9,949,801	-
Tax provision on Dividend		1,690,969	-
Balance Carried Over to Balance Sheet		86,276,945	66,646,875
<b>Total</b>		<b>106,985,425</b>	<b>72,186,582</b>

Principal Accounting Policies 17

Notes to Accounts 18

The schedules referred to above form an integral part of Profit and Loss Account

In terms of our report of even date

for akasam &amp; associates

Chartered Accountants

Hyderabad

S Ravi Kumar

Partner

M.No.28881

FR No.005832 S

P A Rattnaik

Company Secretary

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for and on behalf of Board of Directors

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Place : Hyderabad

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