

Annexure

ANNEXURE - I

Palus Sahakari Bank Ltd. Palus

Balance Sheet As On...

Liabilities	2005-06	2006-07	2007-08	Assets	2005-06	2006-07	2007-08
Share capital:				Cash Balance	68294372	56737114	53857470
Authorized Capital	50000000	50000000	50000000	Other Bank Bal.	9966607	10711325	7497689
Paid up Capital	32504675	34289550	41111075	Medium & Short term Investment	357259300	348805300	441951300
Reserve Funds	91165141	103612772	109285608	Advances	726669366	724834970	756944293
Deposits	1033563237	1004178439	1110299746	Investment in Shares	514250	514250	514000
Bills Payables	1762625	6100528	1747577	Bills Receivable	1762625	6100528	1747577
Provision for O/S Interest	42092360	66001256	79525364	Accrued Interest	58434790	76501388	105270160
Provision for Dep. In Invest.	14000	-	-	Land & Building	5327616	5436031	5331332
Inter Branch Transaction	2732534	-	-	Furniture & Fixture	5834842	6104053	5655410
Interest Payables	19969600	21962515	28141685	Stock Stationary	601988	577642	697362
Other Payables	5981795	6712716	6507657	Other Receivable	201117	284089	322506
Profit & Loss A/C	5080905	4459300	5103264	Inter Branch Transaction	-	-	1932877
Total	1234866876	1237317078	1381721979	Total	1234866876	1237317078	1381721979

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Balance Sheet As On...

	2008-09	2009-10	2010-11	Assets	2008-09	2009-10	2010-11
Liabilities							
Share capital:				Cash Balance	53858336	113207144	75173728
Authorized Capital	5000000	7000000	7000000	Other Bank Bal.	19269554	43098819	13403576
Paid up Capital	42504250	46629550	55048800	Medium & Short term Investment	466512000	698101501	528144000
Reserve Funds	117683554	122828325	135651646	Advances	808855869	876549030	1132313126
Deposits	1171991215	1405184596	1537493556	Investment in Shares	514000	514000	514000
Bills Payables	1296332	643554	5475612	Bills Receivable	1296332	643554	5475612
Provision for O/S Interest	88172355	99194639	110504049	Accrued Interest	111393547	125204281	140113951
Provision for Dep. In Invest.	-	200000	2075000	Land & Building	5241270	5141441	5044108
Inter Branch Transaction	-	162377	525308	Furniture & Fixture	5131162	5193015	12425036
Interest Payables	38748588	33849300	32831581	Stock Stationary	610361	878343	869053
Other Payables	8792618	12514269	12387378	Other Receivable	198914	6035061	985875
Profit & Loss A/C	6225236	10060764	9095549	Inter Branch Transaction	25320803	-	-
Total	1475414151	1731267369	1901058489	Total	1475414151	1731267369	1901058489

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Balance Sheet As On...

Liabilities	2011-12	Assets	2011-12
Share capital:		Cash Balance	85752180
Authorized Capital	100000000	Other Bank Bal.	19781471
Paid up Capital	60625850	Medium & Short term Investment	621523700
Reserve Funds	154931425	Advances	1303127717
Deposits	1771346558	Investment in Shares	514000
Bills Payables	378951	Bills Receivable	378951
Provision for O/S Interest	115084762	Accrued Interest	149524785
Provision for Dep. In Invest.	755000	Land & Building	9590808
Inter Branch Transaction	522499	Furniture & Fixture	9816025
Interest Payables	47465203	Stock Stationary	906527
Other Payables	19134537	Other Receivable	1581379
Profit & Loss A/C	12470287	Inter Branch Transaction	-
Total	2182716074	Total	2182716074