

ANNEXURE -III

Shri. Satyavijay Sahakari Bank Ltd. Kundal

Balance Sheet As On...

	2005-06	2006-07	2007-08	Assets	2005-06	2006-07	2007-08
Liabilities				Assets			
Share capital:	-	-	-	Cash & Bank Balance	68048025	38108334	53602860
Authorized Capital	50000000	50000000	50000000	Bank Deposits	119109900	65209900	62439900
Paid up Capital	20000000	25134875	26326100	Investment	190285282	189768865	189252473
Reserve Funds	45123666	48796903	55992672	Loans & Advances	478604743	446669384	376714376
Deposits	799221249	667746438	600385727	Bills Receivable	1656248	1990058	1227766
Bills Payables	1656248	199058	1227766	Accrued Interest	31998345	38767572	45876708
Provision for O/S Interest	21808877	25696732	31993605	Land & Building	11555516	10288730	9798268
Provision for Interest Payable	4919527	12325604	12489337	Other Receivable	1815824	1143513	1448388
Other Payables	6268335	9962945	8612434	Inter Branch Transaction	-	1120399	-
Inter Branch Transaction	3138510	-	252023				
Profit & Loss A/C	937470	1413201	2481075				
Total	903073885	793066758	739760741	Total	903073885	793066758	739760741

Shri. Satyavijay Sahakari Bank Ltd. Kundal

Balance Sheet As On...

Liabilities	2008-09	2009--10	2010-11	Assets	2008-09	2009-10	2010-11
Share capital:	-	-	-	Cash & Bank Balance	78885602	85062985	65503139
Authorized Capital	5000000	5000000	5000000	Bank Deposits	72189900	97689900	90689900
Paid up Capital	28105700	32757200	36765500	Investment	197771581	222577689	283027865
Reserve Funds	61252407	70204905	77955700	Loans & Advances	398421104	554599097	65444058
Deposits	655741506	855536765	975406322	Bills Receivable	2243059	238402	369041
Bills Payables	2243059	238402	369041	Accrued Interest	49647887	32776327	25434037
Provision for O/S Interest	34355511	19173307	9787106	Land & Building	8919520	9194466	9037838
Provision for Interest Payable	14348735	17242411	23009373	Other Receivable	894478	2262177	8460604
Other Payables	9971948	2609783	6954836	Inter Branch Transaction	1878662	-	-
Inter Branch Transaction	-	1341360	1194690				
Profit & Loss A/C	4832926	5296920	5519914				
Total	810851796	1004401045	1136962485	Totals	810851796	1004401045	1136962485

Shri. Satyavijay Sahakari Bank Ltd. Kundal

Balance Sheet As On...

Liabilities	2011-12	Assets	2011-12
Share capital:	-	Cash & Bank Balance	102127657
Authorized Capital	50000000	Bank Deposits	124589900
Paid up Capital	40866200	Investment	282471607
Reserve Funds	82644663	Loans & Advances	677638819
Deposits	1064931160	Bills Receivable	1548101
Bills Payables	1548101	Accrued Interest	39314391
Provision for O/S Interest	14778851	Land & Building	14056330
Provision for Interest Payable	28311548	Other Receivable	4453458
Other Payables	8080377	Inter Branch Transaction	-
Inter Branch Transaction	1385570		
Profit & Loss A/C	3653794		
Total	1246200265	Totals	1246200265