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* APPENDIX *
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AS ON 30TH JUNE, 1986.

CAPITAL AND LIABILITIES

AMOUNT
Rs. Ps.

ASSETS AND PROPERTIES

AMOUNT
Rs. Ps.

1) Share Capital		
Authorized Share Capital	20,00,000-00	
Paid up share Capital	18,69,350-00	
2) Reserve fund and other reserves	39,24,034-47	
3) Deposits and other accounts	7,96,07,863-08	
4) Borrowings from other Banks	Nil	
5) Bills for collection being Bills Receivables(as per contra)	4,01,662-14	
6) Other liabilities	1,33,72,136-97	
7) Profit and loss account	8,33,973-92	
		10,00,09,020-58

1) Cash in hand		49,28,873-75
2) Balance with other Bank s		1,08,618-56
3) Money at call and short notice Investments		1,56,00,000-00
		2,53,12,650-00
5) Loans and advances		4,91,63,303-33
6) Bills Receivables being Bills for Collection(as per contra)		4,01,662-14
7) Land and Buildings		11,80,910-50
8) Furniture and fixtures		22,16,783-00
9) Other assets		10,96,219-30
		10,00,09,020-58

(Source - Compiled from annual reports of the Bank)

CAPITAL AND LIABILITIES

AMOUNT
Rs. Ps.

1) Share Capital	
Authorised Share Capital	25,00,000-00
Paid up share Capital	14,67,630-00
2) Reserves and other reserves	9,84,243-22
3) Deposits and other accounts	2,38,88,571-39
4) Borrowings from other Banks	NIL
5) Bills for collection being Bills Receivables(as per contra)	72,958-00
6) Other liabilities	36,20,116-05
7) Profit and loss account	2,45,072-60

	3,02,78,591-26

ASSETS AND PROPERTIES

AMOUNT
Rs. Ps.

1) Cash in hand	2,93,669-58
2) Balances with other Banks	17,05,350-36
3) Money at call and short notice	NIL
4) Investments	67,21,047-00
5) Loans and advances	1,98,77,354-65
6) Bills Receivables being Bills for Collection(as per contra)	72,958-00
7) Land and Buildings	6,28,649-17
8) Furniture and fixtures	3,40,591-27
9) Vehicle	1,35,784-98
10) Other assets	5,03,186-25

	3,02,78,591-26

(Source - Compiled from annual reports of the Bank)