

**DURGAPUR STEEL PEOPLES' CO-OPERATIVE BANK LTD.**  
**BENACHITY HOUSE : DURGAPUR - 713204**

**BALANCE SHEET**

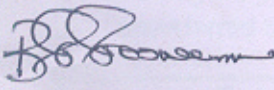
**As on 31.03.2011**

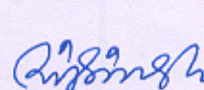
LIABILITIES				ASSETS			
Amount (Rs) 2009-10	Particulars	Details Sch. No.	Amount (Rs) 2010-11	Amount (Rs) 2009-10	Particulars	Details Sch. No.	Amount (Rs) 2010-11
	<b>Authorised Share Capital</b> (20000000 "A" Class Share @ Rs.10/- each)		<b>200000000.00</b>				
				7264487.02	Cash Balance		18649505.50
58685230.00	Share Capital (Paid up)	Sch. 1	61665630.00	95543593.58	Balance with RBI, SBI, SCB, DCCB	Sch. 8	55310591.17
316567094.02	Reserve Fund & Other Reserves	Sch. 2	326899238.02	19982907.17	Balance with Other Banks	Sch. 9	10046601.14
1440969056.55	Deposit & Other Ac.	Sch. 3	1571886941.96	1077599624.51	Investments	Sch. 10	1102075738.93
1049285.36	Branch Adjustment	Sch. 4	370642.00	650091946.63	Loans & Advances (Of which considered as NPA Rs.36729868.37)	Sch. 11	769925537.26
22942252.00	Interest Payable & Others	Sch. 5	2895473.00				
25027890.33	Overdue Interest Reserves against NPA		29484002.23	61054584.33	Interest Receivable (Of which Overdue Rs.29484002.23)	Sch. 12	91475287.23
71273451.43	Other Liabilities & Provisions	Sch. 6	81870735.71				
85750.08	Suspense Account	Sch. 7	168712.08	173074.00	Branch Adjustment		
35019680.97	Profit & Loss Appropriation Profit & Loss Account (Net Profit)		34233978.00	22935593.50	Fixed Assets	Sch. 13	27045135.50
				36973880.00	Other Assets	Sch. 14	34946956.27
<b>1971619690.74</b>	<b>TOTAL</b>		<b>2109475353.00</b>	<b>1971619690.74</b>	<b>TOTAL</b>		<b>2109475353.00</b>

Accounting Policy : Schedule 15

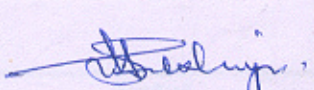
Notes to Account : Schedule 16

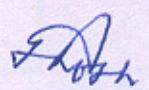
(The Schedules referred to above from an integral part of the Balance Sheet)

  
**Braja Gopal Goswami**  
 Manager

  
**Raj Laxmi Singh**  
 Chief Executive

  
**Surajit Ghosh**  
 Director

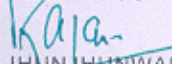
  
**Supratik Mukherjee**  
 Vice-Chairman

  
**Abhijit Ghosh**  
 Chairman

(As per our report on even date attached)

Auditor

For H.P. JHUNJHUNWALA & CO.  
 CHARTERED ACCOUNTANTS

  
 (RAJENDRA JHUNJHUNWALA)  
 PARTNER (MEMBERSHIP NO.- 58429)

