

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

**BALANCE SHEET**

**As on 31.03.2013**

LIABILITIES				ASSETS			
Amount (Rs) 2011-12	Particulars	Details Sch. No.	Amount (Rs) 2012-13	Amount (Rs) 2011-12	Particulars	Details Sch. No.	Amount (Rs) 2012-13
	<b>Authorised Share Capital</b> (20000000 "A" Class Share @ Rs.10/- each)		<b>200000000.00</b>				
69563540.00	Share Capital (Paid up)	Sch. 1	72895090.00	20021588.34	Cash Balance		14716771.50
343350212.02	Reserve Fund & Other Reserves	Sch. 2	329701327.14	32316062.10	Balance with RBI, SBI, SCB, DCCB	Sch. 8	2302005.05
1647509054.54	Deposit & Other A/c.	Sch. 3	1781119663.21	20752905.37	Balance with Other Banks	Sch. 9	49630668.79
1119766.16	Branch Adjustment	Sch. 4	758609.94	1003938274.93	Investments	Sch. 10	1136772051.51
3269563.00	Interest Payable & Others	Sch. 5	3769810.00	957925677.83	Loans & Advances (Of which considered as NPA Rs.33826514.78)	Sch. 11	991092491.08
36565869.28	Overdue Interest Reserves against NPA		43139731.23	115888752.44	Interest Receivable (Of which Overdue Rs.43139731.23)	Sch. 12	118822064.44
77791404.25	Other Liabilities & Provisions	Sch. 6	90873860.38	25206401.00	Fixed Assets	Sch. 13	24672410.00
118681.00	Suspense Account	Sch. 7	114262.00	305660.00	Current Assets	Sch. 14	325628.00
34501195.27	Profit & Loss Appropriation Profit & Loss Account (Net Profit)		61268231.81	37433963.46	Other Assets	Sch. 15	45306495.34
<b>2213789285.52</b>	<b>TOTAL</b>		<b>2383640585.71</b>	<b>2213789285.47</b>	<b>TOTAL</b>		<b>2383640585.71</b>

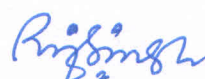
Accounting Policy : Schedule 16

Notes to Account : Schedule 17

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



**Braja Gopal Goswami**  
Manager



**Raj Laxmi Singh**  
Chief Executive



**Sunil Karmakar**  
Director



**Avijet Basu**  
Vice- Chairman

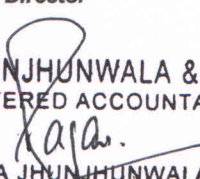


**Anup Kumar Roy**  
Chairman

(As per our report on even date attached)

AUDITOR

For H.P. JHUNJHUNWALA & CO.  
CHARTERED ACCOUNTANTS

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

**7 AUG 2013**

