

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

BALANCE SHEET

As on 31.03.2015


LIABILITIES				ASSETS			
Amount (Rs) 2013-14	Particulars	Details Sch. No.	Amount (Rs) 2014-15	Amount (Rs) 2013-14	Particulars	Details Sch. No.	Amount (Rs) 2014-15
	Authorised Share Capital (20000000 "A" Class Share @ Rs.10/- each)		200000000.00				
				27315474.00	Cash Balance		27513608.00
78545170.00	Share Capital (Paid up)	Sch. 1	82043420.00	5622564.18	Balance with RBI, SBI, SCB, DCCB	Sch. 8	45758348.45
362941381.02	Reserve Fund & Other Reserves	Sch. 2	378393663.02	39468629.29	Balance with Other Banks	Sch. 9	49368396.56
2082693414.05	Deposit & Other A/c.	Sch. 3	2561314009.05	1307236424.00	Investments	Sch. 10	1582935229.00
382716.60	Branch Adjustment	Sch. 4	0.00	1098605072.68	Loans & Advances (Of which considered as NPA Rs.21702208.95)	Sch. 11	1275555383.10
4351155.00	Interest Payable & Others	Sch. 5	4554258.00				
51031261.23	Overdue Interest Reserves against NPA		60742076.42	123341634.23	Interest Receivable (Of which Overdue Rs.60742076.42)	Sch. 12	134021605.42
54682979.28	Other Liabilities & Provisions	Sch. 6	75068389.05	22424832.00	Fixed Assets	Sch. 13	24250983.00
0.00	Suspense Account	Sch. 7	0.00	809386.00	Current Assets	Sch. 14	708005.00
40910379.23	Profit & Loss Appropriation Profit & Loss Account (Net Profit)		45023600.02	50714440.03	Other Assets	Sch. 15	67027857.03
2675538456.41	TOTAL		3207139415.56	2675538456.41	TOTAL		3207139415.56

Accounting Policy : Schedule 16

Notes to Account : Schedule 17

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


Braja Gopal Goswami
 Zonal Manager


Raj Laxmi Singh
 Chief Executive


Apurba Agasty
 Director


Avijit Basu
 Vice-Chairman


Anup Kumar Roy
 Chairman

(As per our report on even date attached)



AUDITOR

31 JUL 2015

For H. P. JHUNJHUNWALA & CO.
 CHARTERED ACCOUNTANTS


 RAJENDRA JHUNJHUNWALA, PARTNER
 MEMBERSHIP NO. 58429, FRN : 302139E