

ANDHRA PRADESH GRAMEENA VIKAS BANK
HEAD OFFICE::WARANGAL

BALANCE SHEET AS ON 31ST MARCH 2018

(Rs. in thousands)

Particulars	Sch.No.	As on 31.03.2018	As on 31.03.2017
<u>CAPITAL & LIABILITIES</u>			
Capital	1	94 08 50	94 08 50
Reserves & Surplus	2	2158 73 84	1655 72 37
Deposits	3	14333 62 93	12818 57 62
Borrowings	4	8041 20 59	5620 84 13
Other Liabilities & Provisions	5	1037 56 02	857 92 53
Total		25665 21 88	21047 15 15
<u>ASSETS</u>			
Cash and balances with RBI	6	735 95 73	730 55 43
Balances with Banks and Money at Call & Short Notice	7	5540 64 14	4057 12 69
Investments	8	5894 10 81	4433 07 29
Advances	9	12349 08 13	10926 36 75
Fixed Assets	10	57 28 44	57 17 70
Other Assets	11	1088 14 63	842 85 29
Total		25665 21 88	21047 15 15
Contingent Liabilities	12	32 06 98	33 37 92

As per our report of even date

For Rao & Kumar

Chartered Accountants

Firm Registration No: 003089S

For Andhra Pradesh Grameena Vikas Bank

Sd/-

Sd/-

Sd/-

(CA. C.M.Ravi Prasad)

Partner

Membership No: 211322

(T.V.Krishna Reddy)

General Manager-II

(V.Narasi Reddy)

Chairman

Place: Ramachandrapuram, Medak Dist.

Date: 2nd May 2018

ANDHRA PRADESH GRAMEENA VIKAS BANK
HEAD OFFICE::WARANGAL

PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2018

(Rs. in thousands)

Sl.No.	Particulars	Sch	Year ended 31.03.2018	Year ended 31.03.2017
1	<u>Interest Earned</u>	13	2026 96 88	1760 87 26
	a. Interest/Discount on Advances/bills		1485 09 70	1309 92 51
	b. Interest on Investments		365 86 05	250 49 50
	c. Interest on Balances with RBI And Other Inter Bank Funds		0	0
	d. Interest on TDRs with Banks		176 01 13	200 45 25
2	<u>Other Income</u>	14	297 48 95	197 19 14
	a. Commission, Exchange and Brokerage		220 06 99	141 14 99
	b. Miscellaneous Income		77 41 96	56 04 15
3	TOTAL		2324 45 83	1958 06 40
4	<u>Interest Expended</u>	15	1178 77 93	1108 93 87
5	<u>Operating Expenses (a + b)</u>	16	317 88 45	297 46 64
	a. Employees Costs		207 14 06	199 66 43
	b. Other Operating Expenses		110 74 39	97 80 21
6	<u>Total Expenditure</u> <u>(excluding provisions and Contingencies) (4+5)</u>		1496 66 38	1406 40 51
7	<u>Operating Profit before provisions and</u> <u>Contingencies (3-6)</u>		827 79 45	551 65 89
8	Provisions (other than tax) and Contingencies		77 29 26	28 96 06
9	<u>Profit from Ordinary Activities before Tax (7-8)</u>		750 50 19	522 69 83
10	Tax Expense			
	a. Provision for Taxation–Current Year		(252 03 80)	(169 06 00)
	b. Deferred Tax Asset		3 88 02	(1 45 78)
	c. Earlier Years Adjustments (Excess)		67 05	(18 93)
11	<u>Net profit for the period from Ordinary</u> <u>Activities after Tax</u>		503 01 46	351 99 12

ANDHRA PRADESH GRAMEENA VIKAS BANK
HEAD OFFICE::WARANGAL

APPROPRIATIONS

Particulars	Sch	(Rs. in thousands)	
		Year ended 31.03.2018	Year ended 31.03.2017
Net Profit for the period		503 01 46	351 99 12
Brought forward Profit		1305 07 18	1027 32 54
Transfer to the Statutory Reserves		100 60 29	70 39 82
Special Reserve u/s 36(1)(viii) of IT Act, 1961		6 53 06	3 84 66
Profit Carried Over to Balance Sheet		1700 95 29	1305 07 18
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As per our report of even date
For Rao & Kumar
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Firm Registration No: 003089S

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