

COASTAL LOCAL AREA BANK LIMITED
Corporate Office : : Vijayawada

Balance Sheet as on 31st March, 2019

(in Rupees)

	Schedule No	As on 31-03-2019	As on 31-03-2018
CAPITAL & LIABILITIES			
Capital	1	23,01,91,730	23,01,91,730
Reserves & Surplus	2	58,12,27,220	44,49,03,449
Deposits	3	5,13,60,09,652	4,52,57,03,849
Borrowings	4		
Other liabilities and provisions	5	12,45,87,503	13,11,75,362
TOTAL		<u>6,07,20,16,105</u>	<u>5,33,19,74,390</u>
ASSETS			
Cash and balances with Reserve Bank of India	6	12,14,82,632	16,05,00,680
Balance with banks and money at call and short notice	7	92,56,25,116	60,79,41,627
Investments	8	97,64,72,402	88,63,64,937
Advances	9	3,76,43,86,325	3,48,01,25,848
Fixed Assets	10	9,87,38,815	9,49,86,904
Other Assets	11	18,53,10,816	10,20,54,394
TOTAL		<u>6,07,20,16,105</u>	<u>5,33,19,74,390</u>
Contingent Liabilities	12	10,58,120	1,23,68,120
Bills for Collection			

Significant Accounting Policies and Notes to the Financial Statements. The schedules referred to above form an integral part of this Profit and Loss Account. As per our Report of even date

For SURESH AND BABU

Chartered Accountants
FRN: 004254S

(S.Muralikrishna Rao)
Partner, M.No.208435

B S Purshotham
Director

Ashish Kulkarni
Company Secretary

Place : Vijayawada
Date: 18-05-2019

For and on behalf of the Board

K.Venkataraman
Director

B.Venu Gopala Reddy
Managing Director & CEO

D. Jagapathi Raju
General Manager & CFO

N. Sambasiva Rao
General Manager

Profit & Loss Account for the year ended 31st March, 2019

(In Rupees)

	Schedule No	Year ended 31.03.2019	Year ended 31.03.2018
I. INCOME			
Interest earned	13	62,74,95,312	55,34,56,367
Other Income	14	14,96,90,454	13,39,09,164
TOTAL		<u>77,71,85,766</u>	<u>68,73,65,531</u>
II. EXPENDITURE			
Interest Paid	15	30,60,29,237	27,16,49,201
Operating expenses	16	22,88,06,256	19,94,14,716
Provisions and contingencies		8,10,49,777	7,10,19,304
TOTAL		<u>61,58,85,270</u>	<u>54,20,83,221</u>
III. PROFIT			
Net profit/loss(-) for the year		16,13,00,495	14,52,82,310
Profit/Loss(-) brought forward		24,68,47,877	13,78,86,144
Total		<u>40,81,48,372</u>	<u>28,31,68,455</u>
IV. APPROPRIATIONS			
Interim Dividend paid		2,07,17,256	-
Tax on Interim Dividend paid		42,59,468	-
Transfer to Statutory Reserve		3,22,60,099	2,90,56,462
Transfer to General Reserve		80,65,025	72,64,116
Proposed Dividend			-
Tax on Proposed Dividend			-
Balance carried over to balance sheet		34,28,46,525	24,68,47,877
TOTAL		<u>40,81,48,372</u>	<u>28,31,68,454</u>