



COASTAL LOCAL AREA BANK LIMITED-BALANCE SHEET

Balance Sheet as on 31st March, 2014

(In Rupees)

	Schedule No	As on 31-03-2014	As on 31-03-2013
CAPITAL & LIABILITIES			
Capital	1	230,191,730	230,191,730
Reserves & Surplus	2	132,187,034	102,916,375
Deposits	3	1,862,935,658	1,736,020,960
Borrowings	4	-	-
Other liabilities and provisions	5	113,767,233	132,332,012
TOTAL		2,339,081,655	2,201,461,077
ASSETS			
Cash and balances with Reserve Bank of India	6	57,916,470	55,047,640
Balance with banks and money at call and short notice	7	219,591,798	119,644,552
Investments	8	461,866,886	384,770,034
Advances	9	1,505,366,581	1,553,851,065
Fixed Assets	10	54,419,790	42,817,811
Other Assets	11	39,920,130	45,329,975
TOTAL		2,339,081,655	2,201,461,077
Contingent Liabilities	12	734,000	5,358,000
Bills for collection		1,678,272	2,337,228

As per our report of even date
For MVR & Associates
Chartered Accountants

For and on behalf of board

(M.V.N. Ramachandra Rao)
Partner M. No:202427

Biplab K Das
Chairman

Dr. Jayaram Chigurupati
Director

A.V.Sadasiva
Director

Anil Chawla
Director

B.V.V. Rajeswara Rao
Director

Sanjay Behuria
Director

T. Eswara Chandra Rao
Managing Director

D. Jagapathi Raju
General Manager

Place : Vijayawada
Date : 24.04.2014

N. Sambasiva Rao
General Manager



COASTAL LOCAL AREA BANK LIMITED-PROFIT & LOSS ACCOUNT

Profit & Loss Account for the year ended 31st March, 2014

(In Rupees)

	Schedule No	Year ended 31-03-2014	Year ended 31-03-2013
I. INCOME			
Interest earned	13	255,619,305	243,154,986
Other Income	14	44,982,667	47,358,600
TOTAL		300,601,972	290,513,586
II. EXPENDITURE			
Interest Paid	15	126,875,229	117,748,189
Operating expenses	16	88,974,530	61,972,622
Provisions and contingencies		28,550,272	36,760,880
TOTAL		244,400,031	216,481,691
III. PROFIT			
Net profit/loss(-) for the year		56,201,941	74,031,895
Profit/Loss(-) brought forward			
Total		56,201,941	74,031,895
IV. APPROPRIATIONS			
Transfer to statutory reserve		11,240,388	14,806,379
Transfer to Capital reserve		-	-
Transfer to General Reserve		2,810,097	3,701,595
Proposed Dividend		23,019,173	34,528,760
Provision for payment of tax on dividend		3,912,109	5,868,163
Balance carried over to balance sheet		15,220,174	15,126,998
TOTAL		56,201,941	74,031,895

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(M.V.N. Ramachandra Rao)
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