

Sl No.	ಅನುಬಂಧಗಳು	Schedules	31.03.2017
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1A	ಷೇರು ಬಂಡವಾಳ	SHARE CAPITAL	
	Opening Balance as at 01.04.2016	Opening Balance as at 01.04.2016	392,30,560.00
	Additions during the year	Additions during the year	117,96,795.00
	Payments during the year	Payments during the year	16,38,316.00
	Closing Balance as at 31.03.2017	Closing Balance as at 31.03.2017	493,89,039.00
1B	ಇತರೆ ನಿಧಿಗಳು	OTHER FUNDS	
	ಕಟ್ಟಡ ನಿಧಿ	Building Fund	18,78,771.87
	Bad Debts Fund	Bad Debts Fund	7,14,970.59
	ಚಾರಿಟಿ ಹಾಗೂ ಕ್ಷೇಮ ನಿಧಿ	Charity & Welfare Fund	8,61,269.94
	ಸವಕಳಿ ನಿಧಿ	Depreciation Fund	5,76,542.72
	Dividend Equalization Fund	Dividend Equalization Fund	34,03,539.00
	Death Fund	Death Fund	5,23,415.58
			79,58,509.70
2	ತೇವಣಿಗಳು	DEPOSITS	
	ನಿಶ್ಚಿತ ತೇವಣಿ	Fixed Deposit	819,46,828.00
	ಮಿತವ್ಯಯ ತೇವಣಿ	Thrift Deposit	1284,91,131.00
	ಸಿಬ್ಬಂದಿ ಭದ್ರತಾ ತೇವಣಿ	Staff Security Deposit	2,85,080.00
			2107,23,039.00
3	ಅವಕಾಶಗಳು	PROVISIONS	
	Staff Gratuity	Staff Gratuity	10,53,502.31
	Provision for Interest on FD (Cultural Fund)	Provision for Interest on FD (Cultural Fund)	1,46,111.00
	Provision for Interest on FD (Welfare Fund)	Provision for Interest on FD (Welfare Fund)	85,000.00
	Interest Provision on FD	Interest Provision on FD	2,40,451.00
	Audit Fee Payable	Audit Fee Payable	59,000.00
			15,84,064.31