

PALLAVAN GRAMA BANK
BALANCE SHEET AS AT MARCH 31, 2017

(Rs.in '000s)

	Schedule	As at March 31, 2017	As at March 31, 2016
CAPITAL & LIABILITIES			
Capital	1A	65,578	65,578
Share Capital Deposit	1B	-	-
Reserves and Surplus	2	26,11,701	22,63,679
Deposits	3	332,97,308	253,81,854
Borrowings	4	177,93,628	125,30,980
Other Liabilities and Provisions	5	7,50,453	6,21,675
Total		545,18,668	408,63,766
ASSETS			
Cash and Balances with Reserve Bank of India	6	15,68,980	11,49,968
Balances with Banks and Money at Call and Short Notice	7	153,69,536	86,91,089
Investments	8	67,02,891	52,56,290
Advances	9	290,42,871	245,89,381
Fixed Assets	10	2,82,474	1,88,552
Other Assets	11	15,51,916	9,88,486
Total		545,18,668	408,63,766
Contingent Liabilities	12	9,822	7,556
Bills for Collection		84,708	36,035
Notes on accounts			
Significant Accounting Policies			
Schedules referred to above form an integral part of the accounts			

For and on behalf of the Board of Directors

(Shri. S. SURESH KUMAR)
Chairman

(Shri. M NAGARAJAN)
Director

(Shri.P SHANMUGANATHAN)
Director

(Shri.S RAVINDRAN)
Director

(Shri.BANK. K. SUBRAMANIAN)
Director

(Shri. S NATARAJAN)
Director

Place : Salem

Dated :25.05.2017

This is the Balance sheet referred to in
our report of even date

For ELANGO VAN & CO.,
Chartered Accountants,
[Firm Registration No.006990S]

(C.BALA RAMA PRAKASH,
M.Com.,F.C.A. D.I.S.A(ICA),)
Partner,
Membership No.203772,

PALLAVAN GRAMA BANK**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

(Rs.in '000s)

	Schedule	For the year ended March 31, 2017	For the year ended March 31, 2016
INCOME			
Interest Earned	13	38,69,271	34,49,975
Other Income	14	5,58,999	3,81,623
Total		44,28,270	38,31,598
EXPENDITURE			
Interest expended	15	30,15,590	26,74,194
Operating Expenses	16	7,59,884	6,18,331
Provisions and Contingencies (Net)	17	3,04,774	2,02,243
Total		40,80,248	34,94,768
PROFIT			
Net profit for the year		3,48,022	3,36,830
Profit brought forward from previous year		18,10,858	15,41,394
Balance amount available for Appropriation		21,58,880	18,78,224
APPROPRIATIONS			
Transfer to Statutory Reserves		69,604	67,366
Balance carried over to Balance Sheet		20,89,276	18,10,858
Total		21,58,880	18,78,224
Earnings per Share - Rs. (Refer Note 8 (e) on Schedule 17)			
Basic		53	51
Diluted		53	51
Notes on accounts	18		
Significant Accounting Policies	19		
Schedules referred to above form an integral part of the accounts			

For and on behalf of the Board of Directors

(Shri. S. SURESH KUMAR)
Chairman(Shri. M NAGARAJAN)
Director(Shri.P SHANMUGANATHAN)
Director(Shri.S RAVINDRAN)
Director(Shri.BANK. K. SUBRAMANIAN)
Director(Shri. S NATARAJAN)
Director
Place : Salem
Dated : 25.05.2017This is the Balance sheet referred to in
our report of even dateFor ELANGO VAN & CO.,
Chartered Accountants,
[Firm Registration No.0069905](C.BALA RAMA PRAKASH,
M.Com.,F.C.A. D.I.S.A(ICA),)
Partner,
Membership No.203772,