

FINANCIAL PARTICULARS FOR THE YEAR 2013-14**Balance Sheet as on 31-03-2014****LIABILITIES**

| S.No. | Particulars | Schedule No. | As on 31-03-2014 | As on 31-03-2013 |
|-------|-------------------------------------|-----------------|----------------------|----------------------|
| 1 | Share Capital | 1 | 582816501.42 | 564301744.42 |
| 2 | Statutory Reserves | 2 | 213794434.30 | 166655276.43 |
| 3 | Other Reserves | 2 (A) | 33836233.75 | 28991856.46 |
| 3(a) | Funds out of profits | 2 (B) | 304339.57 | 304339.57 |
| 4 | Deposits | 3 | 1171691779.06 | 976457694.23 |
| 5 | Borrowings | 4 | 2241087928.93 | 2064991611.93 |
| 6 | Estt & Contin.Charges | 15 | 6486620.50 | 14072386.84 |
| 7 | Int. Payable Account | 13 | 95665405.11 | 75077964.00 |
| 8 | Adj Head "Due by " | 6 | 129624522.13 | 145001656.60 |
| 9 | Suspense Liability H.O. Branch | | 0.00 | 0.00 |
| 10 | Sundry Liabilities | 6 (A) | 216559.69 | 216559.69 |
| | | Total :: | 4475524324.46 | 4036071090.17 |
| | Difference Between (L&A) | | -32807895.49 | -33315867.65 |
| | Grand Total :: | | 4442716428.97 | 4002755222.52 |

ASSETS

| S.No. | Particulars | Schedule No. | As on 31-03-14 | As on 31-03-13 |
|-------|---------------------------|-----------------|----------------------|----------------------|
| 1 | Cash on Hand | 7 | 62847760.00 | 82671667.00 |
| | a) Postage | | 24.00 | 106.00 |
| 2 | Cash at Banks | 7 (A) | 36736688.35 | 32131088.56 |
| 3 | Investments | 8 | 868434887.40 | 851874052.08 |
| 4 | Loans & Advances | 9 | 3056468936.22 | 2687698744.18 |
| | Interest Due | | | |
| 5 | a) Accrued | 12 | 112635973.75 | 74298234.00 |
| | b) Over Due | 12 (A) | 69294929.36 | 40172775.92 |
| 6 | Misc. Income Due | 14 | 15169031.00 | 21975549.00 |
| 7 | Land & Fixed Assets | 10 | 84028869.18 | 72667768.18 |
| 8 | Adj Head "Due to " | 11 | 121209398.97 | 113615105.17 |
| 9 | Suspense Asset H.O.Branch | 11 (B) | 12004691.38 | 25028765.08 |
| 10 | Other Sundry Assets | 11 (A) | 3885239.36 | 621367.35 |
| | | Total :: | 4442716428.97 | 4002755222.52 |

OFF BALANCE SHEET ITEMS

| S.No. | Particulars | Schedule No. | Amount(Rs) |
|-------|---|--------------|--------------------|
| 1 | Bank Guarantee to Markfed on behalf of PACS(Fertilizers) | 17 | 15600000.00 |
| 2 | Bank Guarantee to A.P.Seeds Distribution Corporation on behalf of PACS(Seeds) | 17(A) | 11700000.00 |
| | Total :: | | 27300000.00 |

PROFIT AS ON 31-03-2014

| S. No. | Particulars | Schedule No. | Amount in Rs. | Amount in Rs. |
|---|--|--------------|---------------------|---------------------|
| 1 | Int. Collected | | 182035553.57 | |
| | Int. Due During the year | 12 | | |
| | (+) A Int. (Accrued) | | 112635973.75 | |
| | (+) B Int. (Overdue) | | 69294929.36 | |
| | Total :: | | 363966456.68 | |
| | Int. Due last year | 12 | | |
| | (-) A Int. (Accrued) | | 74298234.00 | |
| | (-) B Int. (Overdue) | | 40172775.92 | |
| | Net Total :: | | 249495446.76 | 249495446.76 |
| 2 | Misc. Income | 14 | 102619429.20 | |
| | (+) Due during the year | | 15169031.00 | |
| | (-) Due last year | | 21975549.00 | |
| | Total :: | | 95812911.20 | 95812911.20 |
| 3 | Other Items (Reserves Release) | 2 | 736911.43 | 736911.43 |
| 4 | Postage | 7 | 24.00 | 24.00 |
| | Total Profits :: | | | 346045293.39 |
| | Loss upto the end of the year 2013-14 | | | 32807895.49 |
| | Total Loss :: | | | 378853188.88 |
| Accumulated loss for the previous year 2012-13 | | | | 33315867.65 |
| Profit earned during the year 2013-2014 | | | | 507972.16 |
| Accumulated Loss during the year 2013-14 | | | | 32807895.49 |

LOSS AS ON 31-03-2014

| S. No. | Particulars | Schdl No. | Amount in Rs. | Amount in Rs. |
|----------|---|-------------------------------|---------------------|---------------------|
| 1 | Interest Paid | 13 | 204397216.04 | |
| | (+) Due During the Year | | 95665405.11 | |
| | (-) Due last year | | 75077964.00 | |
| | Net Total :: | | 224984657.15 | 224984657.15 |
| 2 | ESTT & Contingent Charges paid | 15 | 73760941.47 | |
| | (+) Due during the year | | 6486620.50 | |
| | (-) Due last year | | 14072386.84 | |
| | Net Total :: | | 66175175.13 | 66175175.13 |
| 3 | Postage | 7 | 106.00 | 106.00 |
| 4 | Other Items | | | |
| | Opening Stock of Books & Forms | | 416078.06 | |
| | (+) Purchases :: | | 106345.00 | |
| | (-) Sales | | 197024.00 | |
| | Total :: | | 325399.06 | |
| | (-) Closing Stock | | 325399.06 | |
| | Value of Books and Forms utilized during the year : | Shown in IV Encl.No.37 | | |
| 5 | Other Loss Items | | | |
| | Loss Account | 16 | 1656936.36 | 1656936.36 |
| | Creation of Reserves | 2 | 52720446.59 | 52720446.59 |
| 6 | Loss upto the end of the Previous year | | 33315867.65 | 33315867.65 |
| | Total Loss :: | | | 378853188.88 |