

PRAYAS - OVERALL PJVB FY.16-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
7500-7999 TRUST FUND AND RESERVES		1,39,82,916.80	5000-5999 CURRENT ASSETS		32,56,75,607.20
RESERVES AND SURPLUS	93,81,741.80		<i>Closing Stock</i>		
TRUST / CORPUS FUND	46,01,175.00		Loans & Advances	7,57,390.00	
			5000 CASH-IN-HAND	2,42,447.00	
8000-8999 LOANS (LIABILITY)		19,32,47,616.00	5100 BANK ACCOUNTS	1,03,46,186.30	
8000 LOANS FROM BANKS & FINANCIAL INSTITUTIONS	18,71,72,844.00		5200 DEPOSITS	81,000.00	
8100 LOANS FROM OTHERS	60,74,772.00		5300 OTHER CURRENT ASSETS	16,78,229.09	
			5600-5900 LOANS & ADVANCES	21,44,32,809.89	
9000-9999 CURRENT LIABILITIES		13,55,66,363.92	ADVANCES TO GROUP CONCERNS / BRANCHES	9,81,37,544.92	
9551 ACCOUNTS PAYABLE FOR SALARY EXPENSES	11,76,438.00				
9560 ACCOUNTS PAYABLE FOR OTHER EXPENSES	3,42,862.83		6500-6599 FIXED ASSETS		76,55,465.00
9100 OTHER CURRENT LIABILITIES	26,071.00		6500 COMPUTERS & PERIPHERALS	2,21,510.00	
9300 INSURANCE FEES	51,611.50		6551 LAND & BUILDING	28,83,050.00	
9200 HEAD OFFICE ACCOUNT	11,06,48,580.59		6560 VEHICLES	8,10,449.00	
9400 STATUTORY LIABILITIES	2,83,576.00		6560 OFFICE EQUIPMENT	1,45,862.00	
9400 UNSPENT BALANCE OF GRANT	5,03,587.00		6560 OFFICE EQUIPMENTS	10,61,195.00	
9600 MAS FINANCE BC ACCOUNTS	2,25,33,637.00		6500 COMPUTER & PERIPHERALS	16,45,555.00	
			6550 OFFICE FURNITURE	8,87,844.00	
Suspense A/c					
Profit & Loss A/c		2,24,77,363.48	6100 INVESTMENTS		3,19,43,188.00
<i>Opening Balance</i>	1,89,10,246.66		6101 SIDBI BANK FIXED DEPOSIT	7,74,244.00	
<i>Current Period</i>	35,67,116.82		6107 SECURITY DEPOSIT MAS	2,01,30,664.00	
			6151 IDBI BANK FIXED DEPOSIT	34,49,657.00	
			6201 YES BANK FIXED DEPOSIT	1,50,000.00	
			6106 SBI FIXED DEPOSIT NO-35213625831	20,74,295.00	
			6107 ANNANYA FINANCE -SECURITY DEPOSIT	43,64,328.00	
			NABARD Financial Service Limited Fixed Deposit	10,00,000.00	
Total		36,52,74,260.20	Total		36,52,74,260.20

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Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses		3000-4999 INDIRECT INCOMES	5,50,61,861.11
1000-2999 INDIRECT EXPENSES	5,14,94,744.29	3000 INTEREST INCOME	4,74,57,917.50
<i>Stolen Amount</i>	<i>1,04,190.00</i>	3100 LOAN PROCESSING FEES	40,90,870.00
1000 FINANCIAL EXPENSES	2,82,16,784.13	3200 COMMISSION INCOME	25,12,231.00
1200 SALARY EXPENSES	1,59,67,036.00	3400 INCOME FROM INVESTMENTS & BANKS	5,80,062.79
1300 OFFICE EXPENSES	14,76,763.05	3700 OTHER NON OPERATING INCOME	<u>4,20,779.82</u>
1400 PROFESSIONAL CHARGES	8,70,314.00		
1500 RENT/UTILITIES/MAINTENANCE & OTHERS	19,16,629.11		
1600 TRAVELLING & CONVEYANCE EXPENSES	21,98,845.00		
1700 INSURANCE EXPENSES	1,63,499.00		
2000 OTHER MISCELLANEOUS EXPENSES	5,14,589.00		
<i>Loan Write Off</i>	<u>66,095.00</u>		
Nett Profit	35,67,116.82		
Total	5,50,61,861.11	Total	5,50,61,861.11