	<u>PI</u>	ENDED 31.03.2013			
Sch No	Particulars	31-03-2013 (in Rs)	Sch No	Particulars	31-03-2013 (in Rs)
	<u>EXPENDITURE</u>			INCOME	
18	Interest paid on Deposits	36,47,32,137	14	Interest received on Loans	60,86,93,68
19	Interest paid on Borrowings	20,24,93,822	15	Interest received on Investments	13,52,92,49
20	Establishment Expenses	9,91,57,242	16	Interest received on Deposits	1,74,22,97
21	Prov & Other Expenses	3,46,08,865	17	Other Incomes	3,75,42,84
	Net Profit	9,79,59,927			
	TOTAL	79,89,51,993		TOTAL	79,89,51,993