WORKING FUND	2019-20	2018-19
Total Asset\Liabilities	1,566,022,221.44	1,435,682,004.84
LESS:-		
Contra Items	95,056.00	305,056.00
Over Due Interest Resceivable on NPA Loans	25,103,946.00	20,175,080.00
Revaluation reserves	23,005,439.00	5,492,939.00
Accumulated Losses	-	5,085,440.66
Intangible Assets	-	-
	48,204,441.00	31,058,515.66
WORKING FUND	**1,517,817,780.44**	**1,404,623,489.18**
AVERAGE WORKING FUND	**1,461,220,634.81**	**1,352,199,657.01**
OPERATING PROFIT	**2019-20**	**2018-19**
OPERATING INCOME		
1. Interest on Loans and Advances	106,844,094.40	102,594,383.00
2. Interest on Investments	35,720,188.85	31,912,845.46
3. Commission,Exchange & Brokerage bank Charge	80,240.00	68,899.57
4. Other Receipts	4,175,615.70	3,488,533.67
	146,820,138.95	138,064,661.70
OPERATING EXPENSES		
1. Interest on Deposit, borrowings etc.	99,344,071.00	91,761,679.56
2.Salary and allowances and provident fund	18,665,623.00	21,074,680.00
3. Directors and Local committee members fees, allowances	601,266.00	209,594.00
4. Rent, Taxes, Insurance, Lighting etc.	4,537,672.05	3,267,074.82
5. Law Charges	646,079.00	402,658.00
6.Postage,Telegrams and Telephone charges	149,075.72	312,762.21
7. Auditor's fees	1,302,000.00	776,475.00
8. Stationery, printing and advertisement etc.	645,788.94	1,080,123.46
9. Affiliation fees	-	2,000.00
10.Other Expenditure	7,087,425.32	6,371,783.67
11.Depreciation and repairs to property	2,635,113.04	3,034,161.18
	135,614,114.07	128,292,991.90
OPERATING PROFIT	**11,206,024.88**	**9,771,669.80**