

ANNEXURE III
ATTACHED TO AND FORMING PART OF BALANCE-SHEET
AS AT 31ST MARCH,.....
CURRENT ASSETS, LOANS AND ADVANCES

| <i>Particulars</i> | <i>Figures for the current year</i> | <i>Figures for the previous year</i> |
|--|-------------------------------------|--------------------------------------|
| (1) | (2) | (3) |
| Deposits | | |
| • For premises | | |
| • With others | | |
| Advances recoverable in cash or in kind or for value to be received | | |
| • Advances on capital account | | |
| • Other advances | | |
| • Prepaid expenses | | |
| • Interest accrued but not due | | |
| Other current assets | | |
| • Interest receivable | | |
| • Loans to staff for various purposes | | |
| • Housing loan to staff | | |
| • Others | | |
| Cash and bank balance | | |
| • Cash in hand | | |
| • Cheques in hand | | |
| • Cash/Cheques in transit | | |
| • Balance with scheduled banks | | |
| (a) On current account | | |
| (b) On deposit account | | |
| • Balance with non-scheduled banks | | |
| (a) On current account | | |
| (b) On deposit account | | |