

JILA SAHAKARI KENDRIYA BANK MARYADIT, VIDISHA

format for abridged Balance Sheet and Working results

(Rs. In. lakh)

Particulars	Previous Year	Current Year
Balance Sheet	31-03-2022	31-03-2023
Capital	15432.88	16270.51
Reserves & Surplus	20046.25	23772.02
Deposits	103020.44	107986.26
Borrowings	57087.64	62616.24
Other Liabilities	7908.30	6925.56
Totla Liabilities	203495.51	217570.59
Cash and Bank balance	37522.65	26840.95
Investments	25505.42	26367.05
Loans and advances	138187.15	162320.04
Othee assets	2280.29	2042.55
Totla Assets	203495.51	217570.59
Profit & Loss Account		
Inrerest Income	15376.57	17364.47
Other Income	384.32	141.82
Total Income	15760.89	17506.29
Interest Expenditure	9190.99	8928.14
Other Expenditure	6569.90	8578.14
Total Expenditure	15760.89	17506.28
Profit & Loss	2993.46	4302.05
Other Working Results		
CD Ratio (%)	134.14	150.32
recovery Performance (%)	79.30	83.82
Gross NPAs	7039.60	5344.98
Net NPAs	0.00	334.93
% of Gross NPAs to total advances	5.09	3.29
% of Net NPAs to total advances	0.00	0.21
Capital Adequacy Ratio (%)	19.70	20.99
Net Worth	28615.57	35221.66