

Balance Sheet

as at March 31, 2023

	SCHEDULE	AS AT 31.03.2023	AS AT 31.03.2022
(₹ 000's omitted)			
CAPITAL & LIABILITIES			
Capital	1	160 41 07	160 00 23
Reserves & Surplus	2	8423 64 29	7436 19 70
Deposits	3	76637 58 31	68486 00 56
Borrowings	4	1432 01 20	1339 09 31
Other Liabilities and Provisions	5	3525 77 48	2650 02 40
TOTAL		90179 42 35	80071 32 20
ASSETS			
Cash and Balances with Reserve Bank of India	6	4279 47 96	3594 26 16
Balances with Banks and Money at call and short notice	7	415 64 91	1331 91 07
Investments	8	18808 32 36	17216 06 42
Advances	9	63134 14 09	54661 20 19
Fixed Assets	10	435 04 10	478 48 76
Other Assets	11	3106 78 93	2789 39 60
TOTAL		90179 42 35	80071 32 20
Contingent Liabilities	12	10404 76 86	9260 33 54
Bills for collection		2795 98 86	2329 80 36
Significant Accounting Policies	17		
Notes on Accounts	18		

The schedules referred to above form an integral part of Balance Sheet.

DR.MEENA HEMCHANDRA

NON-EXECUTIVE INDEPENDENT
(PART-TIME) CHAIRPERSON

MURALI RAMASWAMI

AUDIT COMMITTEE
CHAIRMAN

B.RAMESH BABU

MANAGING DIRECTOR &
C E O

J.NATARAJAN

PRESIDENT & COO

R. RAMSHANKAR

CHIEF FINANCIAL OFFICER

M.SRINIVASA RAO

COMPANY SECRETARY

As per our report of even date

For **R.G.N. Price & Co.,**
Chartered Accountants
FRN: 0027855

For **Sundaram & Srinivasan**
Chartered Accountants
FRN:004207S

Place : Karur

Date : 15th May 2023

Sriiram Alevoor M

Partner
M. No. 221354

P. Menakshi Sundaram

Partner
M. No. 217914