

Sangli District Central Cooperative Bank Ltd., Sangli

ANNEXURE

Format for abridged Balances Sheet and Working results

(Rs.in lakh)

PARTICULARS	Previous Year 31/03/2021	Current Year 31/03/2022
Balance Sheet		
Capital	15401.46	16178.19
Reserves & Surplus	60052.55	68293.45
Deposits	642354.76	683545.19
Borrowings	86152.85	103669.15
Other liabilities	42605.30	44995.97
Total Liabilities	846566.92	916681.95
Cash and bank balances	41014.46	39940.36
Investments	203061.23	301148.24
Loans & Advances	535684.03	505462.60
Other assets	66807.20	70130.75
Total Assets	846566.92	916681.95
Profit & Loss Account		
Interest Income	54822.61	56728.38
Other Income	2768.91	2186.83
Total Income	57591.52	58915.21
Interest Expenditure	34325.89	33234.45
Other Expenditure	20262.22	22626.11
Total Expenditure	54588.11	55860.56
Profit & Loss	+3003.41	+3054.65
Other Working Results		
CD Ratio (%)	83.39	73.95
Recovery Performance (%)	(30June 2021) 69.59	(30June 2022) 78.43
Gross NPAs	64287.50	74056.80
Net NPAs	34921.85	38259.15
% of Gross NPAs to total advances	12%	14.65%
% of Net NPAs to net loans	6.90%	8.15%
Capital adequacy ratio (%)	10.68%	11.72%
Net Worth	59786.10	66748.78



I/C General Manager
(Admn./Banking)