

Information dissemination arrangements

Ref. NABARD Letter No. NB.DoS.HO.POL.2650/J.1/2015-16 Dated 20 November, 2015

ANNEXURE

Format for abridged Balance Sheet and Working Results

Rs.in Lakhs

Particulars	Financial Figures	
	Previous Year	Current Year
Balance Sheet	31.03.2016	31.03.2017
Capital	2523.45	3039.46
Reserves & Surplus	1983.27	2034.18
Desposits	23448.72	26289.30
Borrowings	20283.21	20702.03
Other Liabilities	678.40	705.84
Total Liabilities	48917.05	52770.81
Cash and Bank Balances	4640.06	7410.25
Investments	5887.35	6842.95
Loans and Advances	35772.68	35763.29
Other Assets	2616.96	2754.32
Total Assets	48917.05	52770.81
Profit & Loss Account		
Interest Income	3644.70	3470.06
Other Income	31.58	40.46
Total Income	3676.28	3510.52
Interest Expenditure	2578.79	2556.47
Other Expenditure	1075.96	1030.26
Total Expenditure	3654.75	3586.73
Profit/Loss	21.53	-76.21
Other Working Results		
CD Ratio (%)	152.56	136.04
Recovery performance (%)	87.83	88.98
Gross NPAs	1227.19	2326.17
Net NPAs	618.19	1717.17
% of Gross NPAs to total advances	3.43	6.50
% of net NPAs to net loans	1.76	4.88
Capital adequacy ratio (%)	9.28	11.23
Net Worth	2591.66	3135.01