

## 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
<b>Balance Sheet</b>	<b>31.03.2017</b>	<b>31.03.2018</b>
Capital	3039.46	3040.38
Reserves & Surplus	2034.18	2014.48
Desposits	26289.30	25677.75
Borrowings	20702.03	17505.88
Other Liabilities	795.72	914.41
<b>Total Liabilities</b>	<b>52860.69</b>	<b>49152.9</b>
Cash and Bank Balances	2600.73	1909.16
Investments	11652.48	9791.44
Loans and Advances	35763.29	34358.62
Other Assets	2797.89	2537.35
<b>Total Assets</b>	<b>52814.39</b>	<b>48596.57</b>
<b>Profit &amp; Loss Account</b>		
Interest Income	3470.06	3506.98
Other Income	40.46	64.34
<b>Total Income</b>	<b>3510.52</b>	<b>3571.32</b>
Interest Expenditure	2556.47	2598.51
Other Expenditure	1030.26	1071.42
<b>Total Expenditure</b>	<b>3586.73</b>	<b>3669.93</b>
Profit/Loss	-76.21	-98.61
<b>Other Working Results</b>		
CD Ratio (%)	136.04	133.81
Recovery performance (%)	88.98	73.67
Gross NPAs	2326.17	3343.24
Net NPAs	1717.17	2734.24
% of Gross NPAs to total advances	6.50	9.73
% of net NPAs to net loans	4.88	8.10
Capital adequacy ratio (%)	11.23	10.06
Net Worth	3135.01	3065.07