

BALANCE SHEET AS ON 31st MARCH 2023
(₹ In Lakh)

PARTICULARS	SCH. NO.	AS ON 31.03.2023	AS ON 31.03.2022
<u>CAPITAL & LIABILITIES</u>			
Capital	1	15,265.67	15,276.74
Reserves & Surplus	2	90,929.82	88,433.29
Deposits	3	9,52,735.33	8,92,633.98
Borrowings	4	5,611.23	12.16
Other Liabilities & Provisions	5	54,082.44	61,616.47
TOTAL		11,18,624.49	10,57,972.64
<u>ASSETS</u>			
Cash Balance	6	712.96	616.18
Balances with Banks	7	75,848.21	43,037.84
Investments	8	2,33,291.54	2,71,156.19
Advances	9	7,74,296.32	7,05,532.42
Fixed Assets	10	1,978.43	1,746.64
Other Assets	11	32,497.03	35,883.37
TOTAL		11,18,624.49	10,57,972.64
Contingent Liabilities	12	624.06	701.69

E. SANTHANAM
Chairman

R.S.ISABELLA
Managing Director

As per report of even date
For P Chandrasekar LLP
Chartered Accountants
Firm Registration No.: 000580S/S200066

BALAGURUMURTHY R, FCA
Partner
Membership No. 024999
UDIN: 23024999BHAAEM5068

O.M. GOKUL
General Manager

Place: Chennai - 17
Date:19-05-2023