

**BALANCE SHEET AS ON 31st MARCH 2024**

( ₹ In Lakh)

PARTICULARS	SCH. NO.	AS ON 31.03.2024	AS ON 31.03.2023
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
Capital	1	15,247.79	15,265.67
Reserves & Surplus	2	1,01,097.08	90,929.82
Deposits	3	10,58,248.25	9,52,735.33
Borrowings	4	93.90	5,611.23
Other Liabilities & Provisions	5	71,862.90	54,082.44
<b>TOTAL</b>		<b>12,46,549.92</b>	<b>11,18,624.49</b>
<b><u>ASSETS</u></b>			
Cash Balance	6	677.01	712.96
Balances with Banks	7	98,289.47	75,848.21
Investments	8	2,47,172.35	2,33,291.54
Advances	9	8,54,781.13	7,74,296.32
Fixed Assets	10	8,814.08	1,978.43
Other Assets	11	36,815.88	32,497.03
<b>TOTAL</b>		<b>12,46,549.92</b>	<b>11,18,624.49</b>
Contingent Liabilities	12	921.97	624.06

**E. Santhanam**

Chairman

**O.M. Gokul**

Managing Director (I/c)

As per report of even date

**For P. B.Vijayaraghavan & Co.,**

Chartered Accountants

Firm Regn. No.: 004721S

**N.Balasubramanian**

Chief General Manager

**P.B.Santhanakrishnan**

Senior Partner

Membership No. 020309

UDIN: 24020309BKEBCU4019

Place: Chennai

Date: 31-05-2024

**P.Sekar**

Additional General Manager