

BALANCE SHEET AS ON 31ST MARCH 2025

(₹ In Lakh)

PARTICULARS	SCH. NO.	AS ON 31.03.2025	AS ON 31.03.2024
<u>CAPITAL & LIABILITIES</u>			
Capital	1	15,262.30	15,247.79
Reserves & Surplus	2	1,10,116.37	1,01,097.08
Deposits	3	11,01,050.17	10,58,248.25
Borrowings	4	3,704.79	93.90
Other Liabilities & Provisions	5	64,448.11	71,862.90
TOTAL		12,94,581.74	12,46,549.92
<u>ASSETS</u>			
Cash Balance	6	884.87	677.01
Balances with Banks	7	76,498.27	98,289.47
Investments	8	2,05,857.75	2,47,172.35
Advances	9	9,63,738.83	8,54,781.13
Fixed Assets	10	8,353.89	8,814.08
Other Assets	11	39,248.13	36,815.88
TOTAL		12,94,581.74	12,46,549.92
Contingent Liabilities	12	692.67	921.97

E. Santhanam
Chairman

O.M. Gokul
Managing Director

As per report of even date
For P. B. Vijayaraghavan & Co.,
Chartered Accountants
Firm Regn. No.: 004721S

P.B. Santhanakrishnan
Senior Partner
Membership No. 020309
UDIN: 25020309BMJBZB4557
Place: Chennai
Date: 26-05-2025

P. Sekar
General Manager