

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

<b>PARTICULARS</b>	<b>SCH.NO.</b>	<b>AS ON 31.03.2023</b>	<b>AS ON 31.03.2022</b>
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
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
<b>TOTAL</b>		<b>11,18,624.48</b>	<b>10,57,972.64</b>
<b><u>ASSETS</u></b>			
Cash Balance	6	712.96	616.18
Balances with Banks	7	75,848.21	43,037.84
Investments	8	2,33,291.53	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
<b>TOTAL</b>		<b>11,18,624.48</b>	<b>10,57,972.64</b>
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