

**Schedule 1- Capital**

<b>Particular</b>	<b>As At 31-03-2022</b>	<b>As At 31-03-2021</b>
<b>Authorised Capital:-</b>	-	-
10,00,000 Shares of Rs.50/- each	10000000.00	10000000.00
(Previous Year 50,000 Shares of Rs.1,000/- each)		
<b>Issued Capital:-</b>		
<b>Subscribed And Paid-Up Capital:-</b>	55532300.00	52536300.00
4,82,463 Shares of Rs.50/- each		
(Previous Year 4,28,914 Shares of Rs.50/- each)		
<b>Total</b>	<b>5,55,32,300.00</b>	<b>5,25,36,300.00</b>

**Schedule 2- Reserves And Surplus**

<b>Particular</b>	<b>As At 31-03-2022</b>	<b>As At 31-03-2021</b>
<b>I) Statutory Reserves</b>		
Opening Balance	3,50,50,923.54	3,46,98,523.54
(+) Additions During The Year	25,28,480.00	3,52,400.00
(-) Deductions During The Year		-
	<b>3,75,79,403.54</b>	<b>3,50,50,923.54</b>
<b>II) Capital Reserves</b>		
Opening Balance	0.00	0.00
(+) Additions During The Year	0.00	0.00
(-) Deductions During The Year		
	<b>0.00</b>	<b>0.00</b>
<b>III) Share Premium</b>		
Opening Balance	0.00	0.00
(+) Additions During The Year	0.00	0.00
(-) Deductions During The Year	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>IV) Investment Fluctuation Reserves</b>		
Opening Balance	11,18,200.00	11,18,200.00
(+) Additions During The Year	69,00,000.00	-
(-) Deductions During The Year	-	-
	<b>80,18,200.00</b>	<b>11,18,200.00</b>
<b>V) Foreign Currency Translation Reserves</b>		
Opening Balance	0.00	0.00
(+) Additions During The Year	0.00	0.00
(-) Deductions During The Year	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>VI) Revenue And Other Reserves*</b>		
Opening Balance	61533215.57	51241754.33
(+) Additions During The Year	3067385.00	10291461.24
(-) Deductions During The Year	-	-
	<b>6,46,00,600.57</b>	<b>6,15,33,215.57</b>
<b>VII) Revaluation Reserve</b>		
Opening Balance	0.00	0.00
(+) Additions During The Year	0.00	0.00
(-) Deductions During The Year	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>VIII) Balance Of Profit And Loss Account</b>	1,29,01,686.03	1,06,01,152.12
<b>Total</b>	<b>12,30,99,890.14</b>	<b>10,83,03,491.23</b>

Note\*:

### Schedule 3- Deposits

Particular	As At 31-03-2022	As At 31-03-2021
<b>A. I. Demand Deposits</b>		
(I) From Banks	-	-
(ii) From Others	9,92,05,440.61	10,11,38,955.14
<b>II. Saving Bank Deposits</b>	<b>15,75,28,145.76</b>	<b>14,90,77,427.96</b>
<b>III. Term Deposits</b>		
(I) From Banks	-	-
(ii) From Others	1,09,90,94,505.00	1,01,27,82,793.00
<b>Total</b>	<b>1,35,58,28,091.37</b>	<b>1,26,29,99,176.10</b>
B. I. Deposits Of Branches In India	1,35,58,28,091.37	1,26,29,99,176.10
II. Deposits Of Branches Outside India	-	-
<b>Total</b>	<b>1,35,58,28,091.37</b>	<b>1,26,29,99,176.10</b>

### Schedule 4- Borrowing

Particular	As At 31-03-2022	As At 31-03-2021
<b>I. Borrowing In India</b>		
(I) Reserve Bank Of India	0.00	0.00
(ii) Other Banks	0.00	0.00
(iii) Other Institution And Agencies	0.00	0.00
(iv) Capital Instruments:	0.00	0.00
A. Innovative Perpetual Debt Instruments(IPDI)	0.00	0.00
B. Subordinated Debt & Bonds	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>II. Borrowing Outside India</b>		
(I) Borrowings And Refinance Outside India	0.00	0.00
(II) Capital Instruments:	0.00	0.00
Innovative Perpetual Debt Instruments (IPDI)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### Schedule 5- other liabilities and provisions

Particular	As At 31-03-2022	As At 31-03-2021
I. Bills Payable	20,05,097.00	9,78,409.29
ii. Inter-Office Adjustments(Net)		
iii. Interest Accrued	6,77,52,174.06	6,40,51,165.34
iv. Deferred Tax Liabilities (Net)		
V. Other (Including Provisions)*	69,18,901.39	73,76,656.11
<b>Total</b>	<b>7,66,76,172.45</b>	<b>7,24,06,230.74</b>

### Schedule 6- Cash And Balances With Reserve Bank Of India

Particular	As At 31-03-2022	As At 31-03-2021
I. Cash In Hand(Including Foreign Currency Notes And Gold)	1,27,09,962.00	3,88,45,691.00
II. Balance With Reserve Bank Of India	-	-
(I) In Current Account	-	-
(II) In Other Accounts	-	-
<b>Total</b>	<b>1,27,09,962.00</b>	<b>3,88,45,691.00</b>

### Schedule 7-Balance With Banks And Money At Call And Short Notice

Particular	As At 31-03-2022	As At 31-03-2021
I. In India		
I. Balance With Banks	17,83,98,338.70	7,11,92,694.73
A. In Current Accounts	11,00,63,864.70	5,21,92,694.73
B. In Other Deposit Accounts	6,83,34,474.00	1,90,00,000.00
II. Money At Call And Short Notice	-	-
A. With Banks	-	-
B. With Other Institutions	-	-
<b>Total</b>	<b>17,83,98,338.70</b>	<b>7,11,92,694.73</b>
2. Outside India		
A. In Current Accounts	0.00	0.00
B. In Other Deposit Accounts	0.00	0.00
C. Money At Call And Short Notice	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (1+2)</b>	<b>17,83,98,338.70</b>	<b>7,11,92,694.73</b>

#### Schedule 8- Investments

Particular	As At 31-03-2022	As At 31-03-2021
I. Investments In India In		
i. Government Securities	47,64,26,435.00	52,74,94,435.00
ii. Other Approved Securities	-	-
iii. Shares	1,050.00	1,050.00
iv. Debenture And Bonds	-	-
v. Subsidiaries And/Or Joint Ventures (Including Associates)	-	-
vi. Other (Units Of Mutual Fund, Commercial Papers Etc.)	-	-
<b>Total</b>	<b>47,64,27,485.00</b>	<b>52,74,95,485.00</b>
ii. Investment Outside India In		
i. Government Securities(Including Local Authorities)	0.00	0.00
ii. Subsidiaries And/Or Joint Ventures Abroad	0.00	0.00
iii. Other (Shares, Debentures Etc.)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (I+II)</b>	<b>47,64,27,485.00</b>	<b>52,74,95,485.00</b>

#### Schedule 9- Advances

Particular	As At 31-03-2022	As At 31-03-2021
A. I. Bill Purchases And Discounted	-	-
ii. Cash Credits, Overdrafts And Loan Repayable On Demand	35,93,52,238.72	37,68,12,139.60
iii. Term Loan	49,61,84,868.87	41,97,38,441.16
<b>Total</b>	<b>85,55,37,107.59</b>	<b>79,65,50,580.76</b>
B. I. Secured By Tangible Assets (Includes Adv. Against Book Deb	-	-
II. Covered By Bank/Government Guarantees	-	-
III. Unsecured	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
C. I Advances In India		
I. Priority Sector	55,55,37,716.84	25,03,15,764.45
ii. Public Sector	29,99,99,390.75	54,62,34,816.31
iii. Banks	-	-
iv. Others	-	-
<b>Total</b>	<b>85,55,37,107.59</b>	<b>79,65,50,580.76</b>
II. Advances Outside India		
I. Due From Banks	0.00	0.00

ii. Due From Others	0.00	0.00
A. Bills Purchased And Discounted	0.00	0.00
B. Syndicated Loans	0.00	0.00
C. Others	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (C(I) AND C(II))</b>	<b>85,55,37,107.59</b>	<b>79,65,50,580.76</b>

#### Schedule 10- Fixed Assets

Particular	As At 31-03-2022	As At 31-03-2021
<b>I. Premises (Including Revalued Premises)</b>		
At Cost/Revalued As At 31 <sup>st</sup> March Of The Preceding Year	-	-
Additions During The Year	2,02,76,200.00	-
Deduction During The Year	-	-
Depreciation During The Year	-	-
<b>Total</b>	<b>2,02,76,200.00</b>	-
<b>II. Other Fixed Assets (Including Furniture And Fixtures)</b>		
At Cost/Revalued As At 31 <sup>st</sup> March Of The Preceding Year	1,30,51,350.00	1,08,98,010.56
Additions During The Year	16,98,157.17	46,33,716.09
Deduction During The Year	-	-
Depreciation During The Year	24,31,619.00	24,80,376.65
<b>Total</b>	<b>1,23,17,888.17</b>	<b>1,30,51,350.00</b>
<b>III. Assets Under Construction (Including Premises)</b>		-
<b>Total (I+II+III)</b>	<b>3,25,94,088.17</b>	<b>1,30,51,350.00</b>

#### Schedule 11- Other Assets

Particular	As At 31-03-2022	As At 31-03-2021
i. Inter-Office Adjustments(Net)	-	-
ii. Interest Accrued	4,72,32,331.22	3,95,29,194.22
iii. Tax Paid In Advance/Tax Deducted At Source	31,00,000.00	40,00,000.00
iv. Deferred Tax Assets(Net)	-	-
v. Stationery And Stamp	5,15,050.45	4,42,617.57
vi. Non-Banking Assets Acquired In Satisfaction Of Claims	-	-
vii. Others	46,22,090.83	51,37,584.79
<b>Total</b>	<b>5,54,69,472.50</b>	<b>4,91,09,396.58</b>

#### Schedule 12- Contingent Liabilities

Particular	As At 31-03-2022	As At 31-03-2021
i. Claims Against The Bank Not Acknowledged As Debts	0.00	0.00
ii. Liability For Partly Paid Investments/Venture Funds	0.00	0.00
iii. Liability On Account Of Outstanding Forward Exchange Contracts	0.00	0.00
iv. Guarantees Given On Behalf Of Constituents	0.00	0.00
a. In India	5305000.00	4655000.00
b. Outside India	0.00	0.00
v. Acceptances, Endorsements And Other Obligations	0.00	0.00
vi. Other Items For Which The Bank Is Contingently Liable*	-	-
<b>Total</b>	<b>53,05,000.00</b>	<b>46,55,000.00</b>

Note\*: RBI DEAF Scheme 2014- Rs.1267082.00 (Previous Year Rs.1096092.00)