

THE RAJASTHAN STATE CO-OP. BANK LTD; JAIPUR
Abridged Balance Sheet and working results

(Rs. In lakh)

PARTICULARS	As on 31-03-2022	As on 31-03-2023
Balance sheet		
Share Capital	43955.70	43955.70
Reserve and Surplus	73588.64	78302.09
Deposits	382875.55	322726.69
Borrowings Total	705440.49	758069.12
NABARD	699834.51	740380.94
STATE GOVT.	1478.50	888.14
NCDC	27.48	0.00
OTHER BANKS	4100.00	16800.04
Other liabilities and provisions	184152.09	170716.72
Total Liabilities	1390012.47	1373770.32
Cash and Balance with RBI	35574.83	14127.04
Balance with Banks & Money at call & Short notice	138430.76	1167.05
Investments	211282.81	340957.26
Loans and Advances	853721.86	883446.09
Fixed Assets	3819.18	3591.14
Other assets	147183.03	130481.74
Total Assets	1390012.47	1373770.32
Profit and Loss Account		
Interest Income	63399.64	64088.58
Other income	395.40	168.81
Total Income	63795.04	64257.39
Interest Expenditure	48649.95	48530.87
Other Expenditure	4546.76	4662.56
Provisions & contingencies	3510.86	3756.06
Total expenditure	56707.57	56949.49
Profit / Loss	7087.47	7307.90
Other Working Results		
CD Ratio (%)	222.98	273.74
Recovery performance (%)	99.83	99.80
Gross NPAs	1839.35	1706.14
% of Gross NPAs to Total advances	0.22	0.19
Net NPAs	0.00	0.00
% of net NPAs to net loans	0.00	0.00
Capital Adequacy ratio (%)	13.39	14.07
Average Working capital	1166971.08	1160227.34

