

THE PALI CENTRAL CO-OPRATIVE BANK LTD. PALI

Annexure

(Rs.in lacs)

S.N.	Particulars	31.03.24
1.	Investments-(Only SLR)-With break up under permanent and current category- Under current category with the following bread-up (a) Book value and face value of Investments (b) Market value of Investments	14953.60 14953.60
2.	Advances to directors, their relatives, companies/ firms in which they are interested. (a) Fund-based (b) Non-fund based(Guarantees, LIC, etc.)	Nil Nil
3.	Cost of Deposits_ Average cost of Deposits.	5.34
4.	NPAs. (a) Gross NPAs(As per Auditor) (b) Net NPAs (c) Percentage of gross NPAs to total advances and (d) Percentage of net NPAs to net advances	8232.48 1995.50 12.42 3.32
5.	Movement of NPAs	-1423.62
6.	Profitability (a) Interest income as a percentage of working funds. (b) Non-interest income as a percentage of working funds. (c) Operating profit as a percentage of working funds. (d) Return on Assets (e) Business (Deposits +Advances) per employee (f) Profit per employee	7.00% 0.37% 0.98% 7.00% 1770.77 0.81
7.	Provisions (a)Provisions on NPAs required to be made (As per Auditor) (b) Provisions on NPAs actually made (c) Provisions required to be made in respects of overdue interest taken into income account, gratuity fund, provident fund, arrears in reconciliation's of inter- branch account etc. (d) Provisions actually made in respect of overdue interest taken into income account, gratuity fund, provident fund and arrears in reconciliation of inter-branch account. (e) Provisions required to be made on depreciation in Investments. (f) Provisions actually made on depreciation in investments	6195.76 6236.98 1166.64 1166.78 0.00 0.09
8.	Movement in Provisions (a) Towards NPAs. (b) Towards depreciation on investments. (c) Towards standard assets. (d) Towards all other items under 7 above	725.00 0.00 0.00 115.24
9.	Payment of insurance premium to the DICG, Including arrears, if any.	86.31
10.	Payment of imposed by RBI for any violation.	Nil
11.	Information on extent of arrears in reconciliation of inter-bank and inter-branch accounts.	0.00

For M/S SAKET KALANI & ASSOCIATES

Chartered Accountants

FRN 017298C

(CA RASIK KALANI)
PARTNER
M. No. 418344
Place: PALI MARWAR
Date: 21/06/2024

Poonaram Choyal
(Managing Director)

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