



अमृतमहोत्सवी

श्री वीरशैव को-ऑपरेटिव्ह बँक लि., कोल्हापूर

(मल्टी-स्टेट बँक)

DISCLOSURE OF INFORMATION (NOTES ON ACCOUNTS) AS ON 31-03-2019

Particulars	(Rs. In Lacs)	
1) CAPITAL TO RISK WEIGHTED ASSET RATIO (CRAR)		15.44 %
2) <u>MOVEMENTS OF CRAR</u>		
AS ON 31-3-2018		16.50 %
AS ON 31-3-2019		15.44 %
3) <u>INVESTMENTS</u>		
A) BOOK VALUE		27100.30
B) FACE VALUE		26811.18
4) ADVANCES AGAINST REAL ESTATE CONSTRUCTION BUSINESS, HOUSING		10866.00
5) ADVANCES AGAINST SHARES & DEBENTURES		NIL
6) <u>ADVANCES TO DIRECTORS & THEIR RELATIVES</u>		NIL
<u>COMPANIES / FIRMS IN WHICH THEY ARE INTERESTED</u>		
A) FUND BASED		NIL
B) NON FUND BASED		NIL
7) COST OF DEPOSITS		6.97 %
8) <u>NPAS (%)</u>		
GROSS NPAS		4.95 %
NET NAPS		0 %
9) <u>MOVEMENT OF NPAS (%)</u>	<u>31-03-2018</u>	<u>31-03-19</u>
GROSS NPAS	4.66 %	4.95 %
NET NPA	0%	0 %
10) <u>PROFITABILITY</u>		
A) INTEREST INCOME AS A PERCENTAGE OF WORKING FUNDS		8.45 %
B) NON-INTEREST INCOME AS A PERCENTAGE OF WORKING FUNDS		0.52 %
C) RETURN ON ASSETS		0.72 %
D) BUSINESS PER EMPLOYEE		444.68
E) PROFIT PER EMPLOYEE		2.08
11) PROVISIONS MADE TOWARDS NPAS		0.00
DEPRECIATION IN INVESTMENTS		0.00
STANDARD ASSETS		45.00
12) PENALTY IMPOSED BY RBI		NIL
13) RESTRICTED ACCOUNTS		NIL
14) <u>MOVEMENT IN PROVISIONS (RS. IN LACS)</u>	<u>31-03-2018</u>	<u>31-03-2019</u>
A) TOWARDS NPAS	0.00	429.44
B) TOWARDS DEPRECIATION ON INVESTMENT	635.11	0.00
C) TOWARDS STANDARD ASSETS	0.00	45.00
15) FOREIGN CURRENCY ASSETS & LIABILITIES	NIL	NIL
16) DICGC PREMIUM	83.40	91.72