

STATEMENT - NO - O.S.C. - 05

:: Annual as on 31 MARCH. 2019::

MOC 15.08.2020

Name of the Bank :- JILA SAHAKARI KENDRIYA BANK MYDT; KHANDWA.

State :- MADHYA PRADESH

Statement of Capital Funds, Risk Assets/Exposures and Risk Asset Ratio (As on 31.03.2020)

PART - " A " :-

CAPITAL FUNDS, RISK ASSETS/ EXPOSURES AND RISK ASSETS RATIO :-

NO.	ITEM	BOOK VALUE [LACS]
1	Capital Funds :-	
	A. Tier I Capital elements	
a.	Paid up Share Capital	8013.99
b.	Statutory Reserves	600.76
c.	Capital Reserves	0.00
d.	Other Disclosed free Reserves	1564.75
e.	Undisbursed Profit	70.98
f.	Less Intangible Assets and Losses	0.00
	TOTAL TIER I CAPITAL	10250.48
	B. Tier II Capital elements	
a.	Undisclosed Reserves	0.00
b.	Revaluation Reserves	532.35
c.	Central Provisions and loss Provisions	11.03
d.	Subordinated debts	0.00
e.	1.25% of risk assets	0.00
	TOTAL TIER II CAPITAL	543.38
	C. GRAND TOTAL [A+B]	10793.86
2	RISK ASSETS :-	
A.	Adjusted value of funded risk assets on balance sheet item [PART - B]	115944.63
B.	Adjusted value of Non funded and off balance sheet item [PART - C]	100.00
	C. TOTAL RISK WEIGHTED ASSETS [A+B]	116044.63
3	PERCENTAGE OF CAPITAL FUNDS TO RISK WEIGHTED ASSETS { 1 [C] 2 [C] }	9.30



CHIEF ACCOUNTANT
JILA SAHAKARI KENDRIYA
BANK MYDT, KHANDWA



For MAHESHWARI & KEDAWAT
(Chartered Accountants)

A.K. HARSOLA
CHIEF EXECUTIVE OFFICER
JILA SAHAKARI KENDRIYA BANK MYDT,
KHANDWA

PART- "B" :- RISK WEIGHTED ASSETS :-

Rs. In Lacs]

Sr. No.	Description of Assets	Books value of assets as on 31 MAR,20	Risk weight [%]	Adjusted value of risk weighted assets
1	Cash on hand	2057.99	0	0.00
2	Balance with			0.00
	i RBI / Apex / Statate Bank	1662.63	0	0.00
	ii Other Bank	2162.97	20	432.59
3	Money at call and Short notice	0.00	0	0.00
4	All claims on banks [Fixed deposit, Certificate of deposits, bonds etc.]	3502.11	22.5	787.97
5	Investment			
	i In Govt. and other trustee securities	16293.98	2.5	407.35
	ii In bonds / debentures of public financial institutions	0.00	20	0.00
	iii Others	3271.41	102.5	3353.20
6	Advances			
	i Guaranteed by Govt. house loan other	0.00	0	0.00
	ii To staff	159.25	100	159.25
	iii Against deposits	738.70	20	147.74
	iv Against LIC police IVP, KVP & and NSCs	479.86	0	0.00
	ornaments	8.64	0	0.00
	v To banks / guaranteed by Bank	0.00	50	321.07
	vi Guaranteed by DICGS	0.00	100	0.00
	Consumer Loan	0.00	50	0.00
	vii Others 124936.11-17970.61	50.87	125	63.59
7	Fixed assets [net of depreciation]	106965.50	100	106965.50
8	Other assets	1332.21	100	1332.21
	i Tax deducted at source	0.00	0	0.00
	ii Interest accrued on Govt. securities and Govt. guaranteed loans	0.00	0	0.00
	iii Claims on RBI towards Govt. transactions	0.00	0	0.00
	iv Equity investment in sub int. recivbal	0.00	0	0.00
	sidiaries	0.00	20	0.00
	v Other assets [including branch-adjustments, non banking assets, interest accrued on non guaran-	470.20	100	470.20
	interst recivbal loan 1446.84	1156.46	100	1156.46
	interst recivbal investment	287.36	20	57.47
	interst recivbal gov. state & central teed loans etc.]	290.03	100	290.03
	TOTAL OF PART "B"			115944.63

17970.61 141532.31

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PART - "C" :- OFF BALANCE SHEET ITEMS :-

Sr. No.	Description of off balance sheet items	Credit conversion factor [CCF] in %	Resk weight %	Total risk weighted assets
1	Financial guarantees / letter of credit serving as financial guarantee	100	100	100
2	Performance guarantees / letters of credit relating to a particulars transaction	50	100	-
3	Documentary letter of credit	20	100	-



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For MAHESHWARI & KEDAWAT
(Chartered Accountants)
Partner

