

**DR APPASAHEB URF SA RE PATIL JAYSINGPUR UDGAON SAHAKARI  
BANK LTD JAYSINGPUR (MULTI-STATE)  
FORM 'A'**

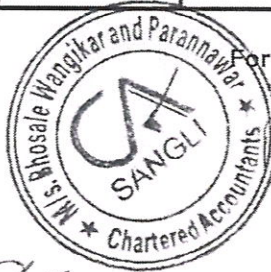
**BALANCE SHEET AS ON 31 MARCH , 2023**

(Amount in ₹)

CAPITAL AND LIABILITIES	SCHEDULE NO.	As on 31/03/2023 ( Current Year )	As on 31/03/2022 ( Previous Year )
Capital	1	102509925.00	94535250.00
Reserves and Surplus	2	285817134.94	229370304.24
Deposits	3	3839340757.61	3664539299.45
Borrowings	4	0.00	0.00
Other Liabilities and Provisions	5	165276815.40	114430289.96
<b>Total</b>		<b>4392944632.95</b>	<b>4102875143.65</b>
<b>ASSETS</b>			
Cash and Balances with Reserve Bank of India	6	28704333.71	30011572.89
Balances with Banks and Money at call & short Notice	7	633672714.28	615114215.67
Investments	8	1472257198.57	1706612767.46
Advances	9	2086762701.79	1636642925.88
Fixed Assets	10	27719886.48	27992775.37
Other Assets	11	143827798.12	86500886.38
<b>Total</b>		<b>4392944632.95</b>	<b>4102875143.65</b>
Contingent Liabilities	12	1179947.42	670131.09
Bills for Collection		0.00	0.00



*W. Patil*  
Shri. Janardan M. Bote  
Managing Director



For Bhosale, Wangikar & Parananawar  
Chartered Accountants

*B. Kulkarni*  
CA.B.D. Kulkarni (Wangikar)  
Partner

FRN.No. 101436W

UDIN - 23044614B&WD/K06815

*Shri. Appasaheb R. Narute*  
Shri. Appasaheb R. Narute  
Vice Chairman

*Shri. Suresh B. Patil*  
Shri. Suresh B. Patil  
Chairman

## Board of Directors

Shri. Annasaheb R. Patil

Shri Shrenik A. Kudache

Shri. Rajesh B. Sanikop

Shri. Dilip B. Patil

Shri. Damodar S. Sutar

Shri Ashrafali I. Patel

Smt. Vinaya R. Ghorpade

Shri Bapuso R. Borgave

Shri S. S. Mule

Shri. Bhupal G. Khamkar

Shri. Mahadev B. Rajmane

Shri. Mahendra A. Bage

Shri. Ramesh V. Patil

Shri. Shivaji S. Pol

Mrs. Asmita S. Patil

Shri Sharad B. Ghodhade

Shri S. R. Mangalekar

Shri. Shailendra S. Chougule

