

Annexure I
FORM A - Balance Sheet
PUNE PEOPLE'S COOP BANK LTD. (MULTI-STATE BANK)
Balances As on 31st March 2023

(Rs In Thousand)

Particulars	Schedule	As on 31/03/2023 (Current Year)	As on 31/03/2022 (Previous Year)
Capital and Liabilities			
Capital	1	2,42,575.10	2,31,305.40
Reserves and Surplus	2	12,05,047.16	10,93,237.13
Deposits	3	1,40,10,453.25	1,27,37,560.91
Borrowings	4	0.00	0.00
Other liabilities and provisions	5	18,41,845.42	15,70,478.44
Total		1,72,99,920.92	1,56,32,581.89
Assets		0.00	0.00
Cash and balances with Reserve Bank of India	6	2,92,270.26	3,20,866.09
Balance with banks and money at call and short notice	7	23,54,986.51	21,31,992.72
Investments	8	41,36,929.82	40,62,030.92
Advances	9	91,80,113.41	79,91,258.77
Fixed Assets	10	1,46,869.43	1,53,438.21
Other Assets	11	11,88,751.49	9,72,995.18
Total		1,72,99,920.92	1,56,32,581.89
Contingent liabilities	12	92,782.19	90,635.19
Bills for collection		0.00	0.00

As per our report of even date
For Ekbote Deshmukh & Co.
Chartered Accountants
FRN – 118553W

sd/-
Adv.S.V.Mohite
Chairman

sd/-
Mrs. V.S.Chhajed
Vice Chairman

sd/-
Mr. J.J.Randive (C.A)
Director

sd/-
Mr. B.B.Bhegade
Director

sd/-
Dr.R.K.Sonawane
Director

C.A. Abhiram Deshmukh
Partner
M.No.-102910
Place : Pune
Date: 28/06/2023
UDIN: 23102910BGPLPR9044

sd/-
Mr.S.M.Nade
Director

sd/-
Mr.S.B.Gaikwad
Director

sd/-
Mr.S.V.Gandhi
Director

sd/-
Mr.B.H.Shah
Director

sd/-
Mr. M.R.Wani
Director

sd/-
Mr. V.C.Shelke
CEO

sd/-
Mrs. N.Y. Karpe
Director

sd/-
Mr. S.N. Asawale
Director

sd/-
Mr. V.G. Jadhav
Director

sd/-
Mrs. S.K.Dhamal
Coopt-Director

sd/-
Mr. S.S.Amrale
Coopt-Director