



**ANNEXURE "A"**

Name of the Bank : **Janaseva Sahakari Bank (Borivli) Limited**  
 Head Office Address : Flat No. 101 & 102, First Floor, 'A' Wing,  
 'Shiv-hara' Kasturba Road No. 2, Borivali (East),  
 Mumbai-400066  
 No. & Date of Registration : BOM/BNK/R/411, Dt.11.01.1982  
 No. & Date of RBI Licence : ACD/MH-293/P, Dt.23.03.1982  
 Jurisdiction : Maharashtra State

(₹ in Lakh)

ITEM	AS ON 31 <sup>ST</sup> MARCH, 2022
No.of Branches including H.O.	14
Membership Regular	18,278
Nominal	4,788
Paid-up Share Capital	₹ 15,96.20
Total Reserves and Funds	₹ 58,65.04
Deposits : Fixed	₹ 388,92.74
Saving	₹ 154,61.72
Current	₹ 27,70.73
Advances: Secured	₹ 257,64.76
Unsecured	₹ 15,88.35
% of Priority Sector Advances to last year's avg. advances	44.82%
% of Weaker Section Advances to last year's avg. advances	5.10%
Borrowing: Banks / Institutions	NIL
Investment: Government Securities	₹ 207,24.97
M.S.C. Bank Ltd.	-
M.D.C.C. Bank Ltd.	-
Other Banks	₹ 79,32.35
Bonds & Shares of Co-op Institutions	₹ 2,96.62
Overdue (Percentage)	8.73%
Audit Classification	B
Net Profit/(Loss) for the year	(₹5,87.09)
Sub-Staff	32
Other Staff	156
<b>Total</b>	<b>188</b>
Working Capital	₹ 634,75.95