|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Month | Capital | Funds | Deposit | Investment | Loan | Profit | Working Capital |  C D ratio | Self fund | Pending amt. | Receivable int. |
| 31/03/2017 | 1,61,12,810.00 | 3,99,74,724.00 | 69,01,71,438.00 | 25,30,57,387.00 | 49,36,38,961.00 | 73,68,726.00\* | 79,26,48,031.00 | 67.33% | 5,35,63,725.00 | 1,87,74,434.00 | 35,66,757.00 |
| 15/04/2017 | 1,61,10,810.00 | 3,99,74,724.00 | 69,11,38,969.00 | 27,00,57,387.00 | 49,04,23,094.00 | 72,46,180.00\* | 79,35,76,477.00 | 66.77% | 5,35,61,725.00 | 1,88,68,003.00 | 35,66,705.00 |
| 30/04/2017 | 1,61,06,810.00 | 4,00,05,924.30 | 69,49,42,227.00 | 27,50,57,387.00 | 49,78,31,337.00 | 2,87,85,868.00\* | 80,59,04,610.00 | 67.46% | 5,35,88,925.00 | 2,00,29,488.00 | 35,62,208.00 |
| 15/05/2017 | 1,61,41,610.00 | 4,00,37,074.00 | 70,38,22,123.00 | 27,75,57,387.00 | 49,51,79,935.00 | - | 81,40,6,962.00 | 66.24% | 5,36,54,875.00 | 2,09,86,266.00 | 37,89,234.00 |
| 31/05/2017 | 1,61,23,810.00 | 4,01,22,384.00 | 70,72,21,965.00 | 28,30,57,387.00 | 49,79,88,004.00 | - | 81,50,13,292.00 | 66.33% | 5,37,22,385.00 | 2,16,30,502.00 | 37,85,059.00 |
| 15/06/2017 | 1,61,23,810.00 | 4.02,06,534.00 | 71,40,25,030.00 | 27,60,57,357.00 | 50,69,94,249.00 | - | 81,96,92,073.00 | 66.96% | 5,37,22,385.00 | 2,23,31,740.00 | 37,53,194.00 |
| 30/06/2017 | 1,65,83,310.00 | 4,02,94,174.00 | 72,13,78,320.00 | 27,60,57,387.00 | 52,75,57,968.00 | - | 83,18,09,982.00 | 69.10% | 5,43,53,675.00 | 2,54,00,354.00 | 44,54,936.00 |
| 15/07/2017 | 16,58,3,310.00 | 4,03,22,324.00 | 72,94,96,210.00 | 26,85,57,387.00 | 53,22,53,085.00 | - | 83,56,23,691.00 | 68.97% | 5,43,82,825,00 | 2,51,96,779.00 | 44,14,433.00 |
| 31/07/2017 | 1,71,15,010.00 | 4,03,65,284.00 | 73,77,81,567.00 | 28,05,57,387.00 | 53,23,72,954.00 | - | 84,36,81,353.00 | 68.14% | 5,49,56,499.00 | 2,56,00,978.00 | 46,52,517.00 |
| 15/08/2017 | 1,74,37,010.00 | 4,56,36,924.00 | 73,95,44,682.00 | 27,55,57,387.00 | 54,24,19,728.00 | -- | 84,71,85,858.00 | 69.11% | 5,84,61,173.00 | 2,55,82,775.00 | 46,44,065.00 |
| 31/08/2017 | 1,74,37,010.00 |  4,56,60,635.00 | 73,60,77,405.00 | 26,85,57,387.00 | 55,73,05,945.00 | -- | 85,86,18,844.00 | 71.47% | 5,85,13,363.00 | 2,60,41,557.00 | 46,18,676.00 |
| 30/09/2017 | 1,77,86,210.00 | 4,59,46,087.00 | 73,89,18,175.00 | 25,56,57,387.00 | 60,03,67,374.00 | 26,50,700.00\* | 88,08,10,281.00 | 76.75% | 5,91,61,445.00 | 2,93,61,280.00 | 54,35,776.00 |
| 15/10/2017 | 1,82,55,310.00 | 4,59,63,480.00 | 73,56,39,670.00 | 25,41,57,387.00 | 60,49,34,996.00 | 18,03,813.00\* | 88,72,61,106.00 | 77.96% | 5,96,69,445.00 | 2,90,47,130.00 | 54,16,880.00 |
| 31/10/2017 | 1,82,52,910.00 | 4,59,79,130.00 | 75,08,09,764.00 | 24,51,15,395.00 | 59,69,81,126.00 | -- | 87,23,58,061.00 | 75.53% | 5,96,82,695.00 | 2,16,68,088.00 | 52,84,381.00 |
| 15/11/2017 | 1,85,08,810.00 | 4,60,58,195.00 | 75,34,25,439.00 | 24,51,15,395.00 | 60,14,48,959.00 | -- | 88,24,96,100.00 | 75.83% | 6,00,25,905.00 | 3,08,19,072.00 | 52,65,200.00 |
| 30/11/2017 | 1,85,04,810.00 | 4,60,88,685.00 | 75,39,46,025.00 | 24,41,15,395.00 | 60,44,57,797.00 | -- | 88,34,05,867.00 | 76.18% | 6,00,52,395.00 | 3,18,93,560.00 | 51,39,871.00 |
| 15/12/2017 | 1,91,50,910.00 | 4,61,07,525.00 | 74,84,41,554.00 | 24,66,15,395.00 | 60,70,84,664.00 | -- | 88,90,12,800.00 | 77% | 6,07,17,335.00 | 3,28,95,004.00 | 51,25,757.00 |
| 31/12/2017 | 1,91,50,910.00 | 4,61,18,813.00 | 74,91,43,890.00 | 24,66,15,395.00 | 62,42,08,492.00 | 49,09,563.00\* | 89,90,12,307.00 | 79.22% | 6,07,28,623.00 | 3,52,92,558.00 | 59,68,915.00 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ind. No | Particular | 31/03/2017 | 31/12/2017 | 31 March-18 | Remark | Business Per Employees | Business | Amount Business |
| 1 | Self Fund | 5,35,63,725.00 | 6,07,28,623.00 | 5,75,81,004.00 |  | Main Branch | 3,30,93,511.00 | 161,99,67,777.00 |
| 2 | Capital | 1,61,12,810.00 | 1,91,50,910.00 | 2,01,00,000.00 |  | Shivaji Chowk |  2,80,27,968.00 |   |
| 3 | Deposit | 69,01,71,438.00 | 74,91,43,890.00 | 85,10,41,506.00 |  |  sangli branch | 2,73,32,304.00 |  |
| 4 | Investment |  25,30,57,387.00 | 24,66,15,395.00 | 28,77,60,000.00 |  | Khanapur Branch | 2,52,57,511.00 |  |
| 5 | Loan | 49,36,38,961.00 | 62,42,08,492.00 | 60,12,20,506.00 |  | Tasgaon Branch | 1,46,39,564.00 |  |
| 6 | Profit | 73,68,726.00\* | 49,09,563.00\* | 98,00,000.00 |  | Atpadi Branch | 1,44,01,956.00 |  |
| 7 | Working Capital | 79,26,48,031.00 | 89,90,12,307.00 | 95,14,04,852.00 |  | Mayani Branch | 15,01,889.00 |  |
| 8 | C D Ratio | 67.33% | 79.22% | 68% |  | Average | 2,49,70,044.00 |  |
| 9 | Member | 3941 | 4306 | 4140 |  | Pending amt. Percentage | 15.10% |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | 2 | Overdue | Per | 3 | Overdue | Per | 4 | Overdue | Per | 5 | Overdue | Per | 6 | Overdue | Per | 7 | overdue | Per | 8 | overdue | Per | Total % | Average % |
| 31/03/17 | 2 | 2,52,79,800 | 19.37 | 3 | 15,46,869 | 3.3 | 4 | 31,49,704 | 7.42 | 5 | 11,55,926 | 2.76 | 6 | - | - | 7 | - | - | 8 | - | - | 3,11,32,299 | 10.30 |
| 15/04/17 | 2 | 2,88,19,755 |  | 3 | 18,46,617 | 3.69 | 4 | 32,69,709 | 7.75 | 5 | 15,91,052 | 3.83 | 6 | 13,754 | 0.08 | 7 | 11,434 | 0.07 | 8 | - | - | 3,55,52,321 | 11.81% |
| 30/04/17 | 2 | 3,34,15,956 | 25.46 | 3 | 35,07,438 | 7.8 | 4 | 39,27,639 | 9.35 | 5 | 21,98,622 | 5.33 | 6 | 2,11,963 | 1.12 | 7 | 7,035 | 0.04 | 8 | - | - | 4,13,13,190 | 13.77% |
| 15/05/17 | 2 | 3,35,97,022 | 25.77 | 3 | 36,22,438 | 7.39 | 4 | 42,90,762 | 10.44 | 5 | 25,56,986 | 6.25 | 6 | 3,55,955 | 1.83 | 7 | 1,64,778 | 0.88 | 8 | - | - | 4,61,31,704 | 15.59% |
| 31/05/17 | 2 | 3,43,56,789 | 26.61 | 3 | 42,05,751 | 8.59 | 4 | 47,65,427 | 11.28 | 5 | 29,26,123 | 7.32 | 6 | 3,97,865 | 2.01 | 7 | 78,798 | 0.46 | 8 | -  | - | 4,67,30,753 | 15.72% |
| 15/06/17 | 2 | 3,55,27,547 | 27.8 | 3 | 44,00,628 | 8.79 | 4 | 48,53,466 | 11.42 | 5 | 28,78,140 | 7.27 | 6 | 8,97,371 | 4.86 | 7 | - | - | 8 | - | - | 4,85,57,152 | 16.21% |
| 30/06/17 | 2 | 3,68,15,744 | 27.53 | 3 | 48,97,645 | 9.37 | 4 | 55,98,451 | 13.23 | 5 | 22,42,042 | 5.51 | 6 | 14,28,744 | 7.25 | 7 | 4,558 | 0.02 | 8 | - | - | 5,09,87,184 | 16.50% |
| 15/07/17 | 2 | 3,66,43,372 | 27.15 | 3 | 50,59,891 | 9.59 | 4 | 67,18,795 | 15.84 | 5 | 36,56,319 | 8.91 | 6 | 15,96,392 | 7.49 | 7 | 13,581 | 0.06 | 8 | - | - | 5,36,48,340 | 17.9% |
| 31/07/17 | 2 | 3,72,33,750 | 27.68 | 3 | 51,56,747 | 9.81 | 4 | 72,97,523 | 17.32 | 5 | 37,60,915 | 9.29 | 6 | 22,07,751 | 9.67 | 7 | 38360 | 0.17 | 8 | - | - | 5,56,95,046 | 17.65% |
| 15/08/17 | 2 | 3,81,09,065 | 27.55 | 3 | 56,25,751 | 10.79 | 4 | 83,34,588 | 19.80 | 5 | 48,96,558 | 11.95 | 6 | 23,71,057 | 10.40 | 7 | 18,690 | 0.08 | 8 | - | - | 5,93,55,709 | 18.58% |
| 31/08/17 | 2 | 3,86,14,583 | 27.15 | 3 | 50,59,424 | 9.70 | 4 | 77,77,795 | 17.53 | 5 | 56.37,037 | 13.59 | 6 | 29,19,691 | 11.43 | 7 | 27,840 | 0.11 | 8 | - | - | 6,00,36,370 | 18.18% |
| 30/09/17 | 2 | 3,73,72,822 | 25.21 | 3 | 43,03,968 | 7.76 | 4 | 82,86,399 | 17.87 | 5 | 77,17,347 | 17.50 | 6 | 25,02,082 | 8.78 | 7 | 2,97,395 | 1.03 | 8 | - | - | 6,04,80,013 | 17.21% |
| 15/10/17 | 2 | 4,12,06,356 | 27.49 | 3 | 49,90,551 | 8.96 | 4 | 82,20,094 | 17.64 | 5 | 81,87,582 | 18,27 | 6 | 26,06,472 | 9.19 | 7 | 2,76,567 | 0.91 | 8 | - | - | 6,54,87,622 | 18.39% |
| 31/10/17 | 2 | 4,38,31,598 | 29.41 | 3 | 62,13,424 | 11.28 | 4 | 92,85,280 | 21.21 | 5 | 88,86,707 | 20.20 | 6 | 29,33,590 | 10.61 | 7 | 21,905 | 0.07 | 8 |  |  | 7,11,72,504 | 20.28% |