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1	Questionnaire for banks (UCB/DCCB/StCB) in Telangana – Research Purpos		
2	Name of the UCB/DCCB/StCB	THE A.P.MAHAJAN'S CO. O	
3	Date of Banking License (RBI License)	04.11.1999	
4	Parameters	March 31, 2025	
5	Deposit (Rs.lakh)	4124.46	
6	Gross Advance (Rs. Lakh)	3272.43	
7	Total no of Employees (full time)	12	
8	Total Asset (Rs. Lakh)	4792.97	
9	Net Profit or Profit After Tax(PAT) in Rs. Lakh	34.37	
10	ROA (PAT/Total Asset)	0.72%	
11	Shareholders Equity Capital (Rs. Lakh)	217.73	
12	ROE (PAT/Shareholder Equity)	15.79%	
13	Interest Expenses (Rs. Lakh)	276.02	
14	Non Interest Expenses (Rs. Lakh)	113.27	
15	Interest Income (Rs. Lakh)	451.78	
16	Non Interest Income (Rs. Lakh)	12.37	
17	Total Income (Rs. Lakh)	464.15	
18	Cost to Income Ratio (Non Interest Expense/ Total Income)	24.40%	
19	GNPA(Amount in Rs. Lakh)	86.47	
20	GNPA(%)= Gross NPA/Gross Advance	2.64%	
21	NNPA(Amount in Rs. Lakh)	59.81	
22	NNPA(%)=Net NPA/Net Advance	1.83%	
23	NPA Provision Held (Rs. Lakh)	26.66	
24	PCR (NPA Provision held/GNPA)	30.83%	
25	Liquid Asset or Current Asset (Rs. Lakh)	4141.14	
26	Liquid Liability or Current Liability (Rs. Lakh)	3215.59	
27	Liquidity Ratio or Current Ratio (Liquid Asset/Liquid Liability)	129%	
28	CD Ratio (Total Loan/Total Deposit)	79.34%	
29	CRAR (%)	19.26%	
30	Total no. of Shares issued to the share holders and outstanding (all types i.e. A or B or others types) as on	2689	
31	Face Value of each share (Rs.)	100	
32	Total Value of Shares issued (Rs. Lakh)	217.73	
33	Paid up capital of the bank (Rs. Lakh)	217.73	
34	Autorised capital of the bank (Rs. Lakh)	300	
35	Whether the bank has an elected Board (Yes/No)	yes	
36	Board Size (No of Directors in Board)	17	
37	No of Board level Committees (Nos.)	9	
38	No of Professional Directors	2	
39	No of Independent Directors	17	
40	No of Co. opted Directors	0	
41	No of Women Directors	2	
42	Total No. of Board Meetings held in the particuar Year		
43	Name of Chairman/Chairperson/President	PARASMAL RANKA	
44	Tenor of the Chairperson/Chairman as on March 31 of the particular year (in Years)	5years	