

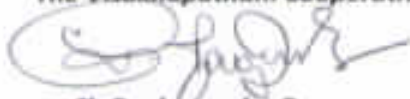
THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

BALANCE SHEET AS AT 31ST MARCH 2019

| | SCH | As on 31-03-2019 ₹ | As on 31-03-2018 ₹ |
|--|-----|--------------------------|--------------------------|
| <u>CAPITAL AND LIABILITIES</u> | | | |
| Capital | 1 | 215 58 36 899.00 | 193 49 56 939.00 |
| Reserves & Surplus | 2 | 132 72 87 554.52 | 113 30 24 246.78 |
| Deposits | 3 | 3105 49 55 504.93 | 2726 42 31 597.67 |
| Other Liabilities and Provisions | 4 | 130 79 09 991.68 | 107 34 27 917.06 |
| TOTAL | | 3584 59 89 950.13 | 3140 56 40 700.51 |
| <u>ASSETS</u> | | | |
| Cash and Balances with Reserve Bank of India | 5 | 37 38 58 475.32 | 29 19 58 398.00 |
| Balances with Banks and Money at Call and Short Notice | 6 | 126 73 28 409.27 | 98 96 05 983.14 |
| Investments | 7 | 1165 71 41 279.03 | 938 02 86 879.72 |
| Advances | 8 | 2139 38 74 491.63 | 1970 64 85 085.45 |
| Fixed Assets | 9 | 23 43 87 486.56 | 24 39 29 554.11 |
| Other Assets | 10 | 91 93 99 808.32 | 79 33 74 800.09 |
| TOTAL | | 3584 59 89 950.13 | 3140 56 40 700.51 |
| Contingent Liabilities | 11 | 2 69 09 063.00 | 2 77 51 995.00 |
| Significant Accounting Policies | 17 | | |
| Notes to Accounts | 18 | | |

The schedules referred to above form an integral part of the Balance Sheet

For and on behalf of the Board of Directors of
The Visakhapatnam Cooperative Bank Ltd



Ch. Raghavendra Rao
Chairman

P. V. Narasimha Murthy
Chief Executive Officer



Date : 28.06.2019
Place : Visakhapatnam

M. Venkateswara Sarma
CA. M. Venkateswara Sarma
Chartered Accountant
Membership No. : 209284

