

THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

BALANCE SHEET AS AT 31ST MARCH 2020

	SCH	As on 31-03-2020 ₹	As on 31-03-2019 ₹
<u>CAPITAL AND LIABILITIES</u>			
Capital	1	241 21 72 618.00	215 58 36 899.00
Reserves & Surplus	2	144 22 78 146.65	132 72 87 554.52
Deposits	3	3517 82 01 359.62	3105 49 55 504.93
Borrowings (LTD Deposit)	4	21 81 57 015.00	0.00
Other Liabilities and Provisions	5	162 65 84 099.33	130 79 09 991.68
TOTAL		4087 73 93 238.60	3584 59 89 950.13
<u>ASSETS</u>			
Cash and Balances with Reserve Bank of India	6	36 77 42 785.00	37 38 58 475.32
Balances with Banks and Money at Call and Short Notice	7	105 79 63 584.30	126 73 28 409.27
Investments	8	1431 80 92 796.03	1165 71 41 279.03
Advances	9	2378 86 37 825.05	2139 38 74 491.63
Fixed Assets	10	24 30 03 363.26	23 43 87 486.56
Other Assets	11	110 19 52 884.96	91 93 99 808.32
TOTAL		4087 73 93 238.60	3584 59 89 950.13
Contingent Liabilities	12	2 75 48 744.00	2 69 09 063.00
Significant Accounting Policies	18		
Notes to Accounts	19		

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


U. Parvathi Devi
Director


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




P.V. Narasimha Murthy
Chief Executive Officer



Date : 12.09.2020
Place : Visakhapatnam

UDIN: 20209284AAAAAR9282