

THE VISAKHAPATNAM CO-OPERATIVE BANK LTD., VISAKHAPATNAM

THE THIRD SCHEDULE (SECTION 29) OF BANKING REGULATION ACT, 1949

BALANCE SHEET AS ON 31ST MARCH 2014

As on 31-03-2013	CAPITAL AND LIABILITIES	Schedule	As on 31-03-2014
	1.CAPITAL		
	i) Authorised Capital		
75 00 00 000.00	40,00,000 Shares of Rs. 500/- each		200 00 00 000.00
5 00 000.00	1,00,000 Shares of Rs. 5/- each		5 00 000.00
	ii) Subscribed Capital :	A	
67 18 80 758.00	"A" Shares of Rs. 500/- each		92 22 89 447.00
4 68 439.00	"B" Shares of Rs. 5/- each		47 185.00
38 314.00	Nominal Member Shares		65 297.00
66 38 03 901.31	2. RESERVE FUND AND OTHER RESERVES	B	71 39 82 168.19
	3. DEPOSITS AND OTHER ACCOUNTS	C	
1333 02 94 169.99	i) Term Deposits	Ci	1665 33 96 836.79
189 76 27 342.87	ii) Savings Deposits	Cii	226 16 07 780.69
10 43 50 196.14	iii) Current Deposits	Ciii	5 57 32 909.91
-	4.BILLS FOR COLLECTION BEING BILLS RECEIVABLE(AS PER CONTRA)		
-	5. BRANCH ADJUSTMENTS		
6 67 51 273.55	6. INTEREST PAYABLE		8 78 43 370.00
15 80 82 274.00	7. OTHER LIABILITIES	D	20 81 68 681.00



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4 51 02 573.03	8)BILLS PAYABLE/PAY ORDERS	E	2 29 09 908.57
5 79 39 019.28	9) SUSPENSE ACCOUNT	F	8 68 66 976.87
3 60 757.00	10) SUNDRIES : ESTT& CONT CHARGES DUE		0.00
8 90 93 164.00	11)RESERVE FOR OVERDUE INTEREST ON NPA LOANS		9 82 51 876.00
10 20 04 878.78	12. PROFIT & LOSS		14 63 76 686.52
	Profit as per last year Balance Sheet :Rs.10 20 04 878.78		
	Less: Appropriation : Rs10 20 04 878.78		
	Add :Profit for the year brought from the P&L Account		
1718 77 97 060.95	TOTAL		2125 75 39 123.54
19 08 100.00	Contingent liability :-Guarantees issued		14 95 800.00

P. C. S. S.
CHIEF EXECUTIVE OFFICER



Per our report of same date
For UPADRASHTA & ASSOCIATES
Chartered Accountants
AUDITOR
U. RAMAKRISHN
Proprietor
06/08/2014

