

THE VISAKHAPATNAM CO-OPERATIVE BANK LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

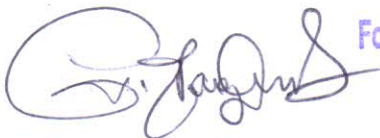
| | SCH | As on 31-03-2016 (Current Year) | As on 31-03-2015 (Previous Year) |
|--|-----|------------------------------------|-------------------------------------|
| <u>CAPITAL AND LIABILITIES</u> | | | |
| Capital | 1 | 143 38 91 538.00 | 116 49 01 789.00 |
| Reserves & Surplus | 2 | 80 75 55 004.51 | 66 17 81 892.04 |
| Deposits | 3 | 2251 25 95 588.28 | 2097 70 92 639.79 |
| Borrowings | | 0.00 | 0.00 |
| Other Liabilities | 4 | 79 82 13 052.27 | 81 63 73 593.51 |
| TOTAL | | 2555 22 55 183.06 | 2362 01 49 914.34 |
| <u>ASSETS</u> | | | |
| Cash and Balances with Reserve Bank of India | 5 | 20 91 22 023.00 | 14 15 53 542.00 |
| Balances with Banks and money at call and short notice | 6 | 75 80 89 749.35 | 76 36 46 511.53 |
| Investments | 7 | 916 47 65 855.78 | 772 24 85 962.03 |
| Advances | 8 | 1471 98 60 546.67 | 1433 12 75 263.76 |
| Fixed Assets | 9 | 20 51 50 831.67 | 20 35 25 923.38 |
| Other Assets | 10 | 49 52 66 176.59 | 45 76 62 711.64 |
| TOTAL | | 2555 22 55 183.06 | 2362 01 49 914.34 |
| Contingent Liabilities | 11 | 67 73 129.01 | 28 74 950.00 |
| 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

As per our report of even date
For GORTI ASSOCIATES
Chartered Accountants

FRN : 0085435

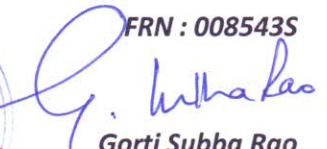


Ch. Raghavendra Rao
Chairman

For The Visakhapatnam Co-operative Bank Ltd.



P.V. Narasimha Murthy
Chief Executive Officer

Gorti Subba Rao
Proprietor

Membership No. : 027540

Date : 30 July, 2016
Place : Visakhapatnam

