

THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

BALANCE SHEET AS AT 31ST MARCH 2017

	SCH	As on 31-03-2017 (Current Year)	As on 31-03-2016 (Previous Year)
<u>CAPITAL AND LIABILITIES</u>			
Capital	1	173 39 03 562.00	143 38 91 538.00
Reserves & Surplus	2	94 27 76 979.80	80 75 55 004.51
Deposits	3	2527 20 90 909.35	2251 25 95 588.28
Borrowings			
Other Liabilities	4	91 15 28 628.66	79 82 13 052.27
TOTAL		2886 03 00 079.81	2555 22 55 183.06
<u>ASSETS</u>			
Cash and Balances with Bank Branches	5	27 16 89 121.00	20 91 22 023.00
Balances with Banks and Money at Call and Short Notice	6	88 80 48 126.44	75 80 89 749.35
Investments	7	941 67 32 811.90	916 47 65 855.78
Advances	8	1737 22 21 264.50	1471 98 60 546.67
Fixed Assets	9	23 91 87 955.53	20 51 50 831.67
Other Assets	10	67 24 20 800.44	49 52 66 176.59
TOTAL		2886 03 00 079.81	2555 22 55 183.06
Contingent Liabilities	11	2 12 33 865.00	67 73 129.01
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



Ch. Raghavendra Rao
Chairman



P.V. Narasimha Murthy
Chief Executive Officer




Gorti Subba Rao
Proprietor
Membership No. : 027540

Date : 28th July, 2017
Place : Visakhapatnam