

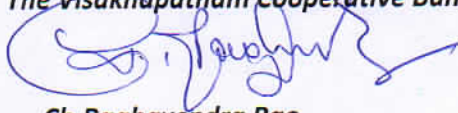
THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

BALANCE SHEET AS AT 31ST MARCH 2018

	SCH	As on 31-03-2018 ₹	As on 31-03-2017 ₹
<u>CAPITAL AND LIABILITIES</u>			
Capital	1	193 49 56 939.00	173 39 03 562.00
Reserves & Surplus	2	113 30 24 246.78	94 27 76 979.80
Deposits	3	2726 42 31 597.67	2527 20 90 909.35
Borrowings		0.00	0.00
Other Liabilities and Provisions	4	107 34 27 917.06	91 15 28 628.66
TOTAL		3140 56 40 700.51	2886 03 00 079.81
<u>ASSETS</u>			
Cash and Balances with Reserve Bank of India	5	29 19 58 398.00	27 16 89 121.00
Balances with Banks and Money at Call and Short Notice	6	98 96 05 983.14	88 80 48 126.44
Investments	7	938 02 86 879.72	941 67 32 811.90
Advances	8	1970 64 85 085.45	1737 22 21 264.50
Fixed Assets	9	24 39 29 554.11	23 91 87 955.53
Other Assets	10	79 33 74 800.09	67 24 20 800.44
TOTAL		3140 56 40 700.51	2886 03 00 079.81
Contingent Liabilities	11	2 77 51 995.00	2 12 33 865.00
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



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



Date : 14-08-2018
Place : Visakhapatnam

