

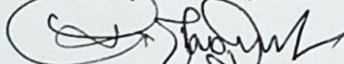
THE VISAKHAPATNAM CO-OPERATIVE BANK LTD


BALANCE SHEET AS AT 31ST MARCH 2021

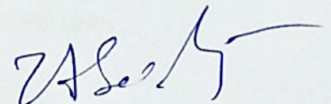
	SCH	As on 31-03-2021 ₹	As on 31-03-2020 ₹
<u>CAPITAL AND LIABILITIES</u>			
Capital	1	251 42 57 008.00	241 21 72 618.00
Reserves & Surplus	2	186 28 16 789.03	144 22 78 146.65
Deposits	3	3848 64 32 291.04	3517 82 01 359.62
Borrowings (LTD Deposit)	4	49 99 11 315.00	21 81 57 015.00
Other Liabilities and Provisions	5	193 11 53 470.76	162 65 84 099.33
TOTAL		4529 45 70 873.83	4087 73 93 238.60
<u>ASSETS</u>			
Cash and Balances with Reserve Bank of India	6	31 18 84 072.00	36 77 42 785.00
Balances with Banks and Money at Call and Short Notice	7	121 44 20 968.74	105 79 63 584.30
Investments	8	1530 25 94 935.03	1431 80 92 796.03
Advances	9	2719 43 01 190.80	2378 86 37 825.05
Fixed Assets	10	29 04 87 676.99	24 30 03 363.26
Other Assets	11	98 08 82 030.27	110 19 52 884.96
TOTAL		4529 45 70 873.83	4087 73 93 238.60
Contingent Liabilities	12	4 60 27 947.00	2 81 56 511.00
Significant Accounting Policies	18		
Notes to Accounts	19		

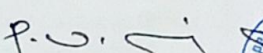
The schedules referred to above form an integral part of the Balance Sheet

For and on behalf of the Board of Directors of
The Visakhapatnam Cooperative Bank Ltd


Ch. Raghavendra Rao
Chairman

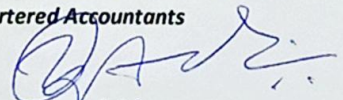

U. Parvathi Devi
Director


C. Adinarayana Sastry
Director


P V Narasimha Murthy
Chief Executive Officer
Date : 01.07.2021
Place : Visakhapatnam



For Updrashta & Associates
Chartered Accountants


U Ramakrishna
Proprietor
FRN No. 004463S
Membership No. 028193
UDIN: 21028193AAAACI8744