

**THE VISAKHAPATNAM CO-OPERATIVE BANK LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2015**

	SCH	As on 31-03-2015 (Current Year)	As on 31-03-2014 (Previous Year)
<b><u>CAPITAL AND LIABILITIES</u></b>			
Capital	1	116 49 01 789.00	92 24 01 929.00
Reserves & Surplus	2	66 17 81 892.04	50 38 15 235.27
Deposits	3	2097 70 92 639.79	1897 07 37 527.39
Borrowings		0.00	0.00
Other Liabilities	4	81 63 73 593.51	86 05 84 431.88
<b>TOTAL</b>		<b>2362 01 49 914.34</b>	<b>2125 75 39 123.54</b>
<b><u>ASSETS</u></b>			
Cash and Balances with Reserve Bank of India	5	14 15 53 542.00	14 81 64 063.00
Balances with Banks and money at call and short notice	6	76 36 46 511.53	48 19 59 312.68
Investments	7	772 24 85 962.03	731 66 99 976.00
Advances	8	1433 12 75 263.76	1264 13 23 210.00
Fixed Assets	9	20 35 25 923.38	15 95 37 294.00
Other Assets	10	45 76 62 711.64	50 98 55 267.86
<b>TOTAL</b>		<b>2362 01 49 914.34</b>	<b>2125 75 39 123.54</b>
Contingent Liabilities	11	28 74 950.00	14 95 800.00
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 : 008543S

Ch.Raghavendra Rao  
Chairman

P.V.Narasimha Murthy  
Chief Executive Officer



*Gorti Subba Rao*  
Gorti Subba Rao  
Proprietor

Membership No. : 027540

Date : 06 August, 2015

Place : Visakhapatnam