

JUBILEE HILLS MERCANTILE CO-OP URBAN BANK LTD
FILM NAGAR, JUBILEE HILLS, HYDERBAD
The Third Schedule
Section 29 Banking Regulation Act 1949
Form A

Balance Sheet for the year ended 31st March'2019.			
	Schedule	As on 31.3.2019	As on 31.3.2018
1 Capital & Liabilities			
i) Capital	1	4616600	4104500
ii) Reserves & Surplus	2	2805801	2704252
iii) Deposits	3	71482720	61154160
iv) Borrowings	4	0	0
v) Other Liabilities & Provisions	5	1778225	1946284
vi) Surplus In Profit & Loss Net A/c		1896954	1711799
Total		82580300	71620996
2 Assets			
i) Cash and balances with RBI	6	2920852	1671350
ii) Balance with banks	7	4489944	4306451
iii) Money at Call and short Notice	8	0	0
iv) Investments	9	36436926	29471367
v) Advances	10	36622011	32910510
vi) Fixed Assets	11	1111234	1459585
vii) Other Assets	12	999334	1801734
Total		82580300	71620996
Contingent liabilities	13	NIL	NIL
Bills for collection		NIL	NIL

As per books of accounts

For M/S. MOPARTHY & ASSOCIATES
Chartered Accountants

For Jubilee Hills Merc. Co-Op Urban Bank Ltd



(M.Sesha Rao)
PARTNER

UDIN No: 19022425AAAAAX6302

K.S. Rama Rao
K.S.RAMA RAO
CHAIRMAN



K. Venkateswara Rao

K.VENKTESWARA RAO
DIRECTOR

P.V.S. Mohan Rao
P.V.S.MOHAN RAO
C.E.O

Place: Hyderabad
Date: 25/07/2019