

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'2015.				
		Schedule	As on 31.3.2015	As on 31.3.2014
1	Capital & Liabilities			
	i) Capital	1	4606400.00	4626400.00
	ii) Reserves & Surplus	2	2467962.75	2431303.75
	iii) Deposits	3	58775439.99	61005405.05
	iv) Borrowings	4	0	0
	v) Other Liabilities & Provisions	5	3308421.00	2345901.75
	vi) Surplus In Profit & Loss Net A/c		4616241.22	4589531.56
	Total		73774464.96	74998542.11
2	Assets			
	i) Cash and balances with RBI	6	3141385.00	4494530.00
	ii) Balance with banks	7	4335159.45	5378902.97
	iii) Money at Call and short Notice	8	0	NIL
	iv) Investments	9	22589987.83	18748061.22
	v) Advances	10	41786888.23	44371303.72
	vi) Fixed Assets	11	571,573.25	714,445.25
	vii) Other Assets	12	1,349,471.20	1291298.95
	Total		73774464.96	74998542.11
	Contingent liabilities	13	NIL	NIL
	Bills for collection		NIL	NIL


K.S.RAMA RAO
CHAIRMAN


K.VENKTESWARA RAO
DIRECTOR


V. BHIKSHAM
C.E.O

M/s UDAYABHASKAR & ASSOCIATES
CHARTERED ACCOUNTANTS



(B.UDAYABHASKAR)
PARTNER