

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'2016.				
		Schedule	As on 31.3.2016	As on 31.3.2015
1	Capital & Liabilities			
i)	Capital	1	4611000.00	4606400.00
ii)	Reserves & Surplus	2	2821738.41	2467962.75
iii)	Deposits	3	78570945.91	58775439.99
iv)	Borrowings	4	0	0
v)	Other Liabilities & Provisions	5	2556968.00	3308421.00
vi)	Surplus In Profit & Loss Net A/c		4849262.80	4616241.22
	Total		93409915.12	73774464.96
2	Assets			
i)	Cash and balances with RBI	6	4099316.00	3141385.00
ii)	Balance with banks	7	8499751.83	4335159.45
iii)	Money at Call and short Notice	8	0	NIL
iv)	Investments	9	38494933.06	22589987.83
v)	Advances	10	40077304.22	41786888.23
vi)	Fixed Assets	11	6,83,990.25	6,30,608.25
vii)	Other Assets	12	15,54,619.76	1290436.20
	Total		93409915.12	73774464.96
	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 M.SESHARAO & Co
Chartered Accountants


(M. Sesharao)
Proprietor