

JUBILEE HILLS MERCANTILE CO-OP URBAN BANK LTD  
FILM NAGAR, JUBILEE HILLS, HYDERABAD

FORM B  
Form of Profit and Loss Account for the year ended 31st March 2021.

	Schedule	As on 31.03.2021	As on 31.3.2020
<b>1. Income</b>			
a. Interest Earned	14	8873266	7366110
b. Other Income	15	876516	1101041
<b>TOTAL</b>		<b>9749782</b>	<b>8467151</b>
<b>2. Expenditure</b>			
a. Interest Expended	16	5257175	4261252
b. Operating Expenses	17	4235446	4034094
c. Provisions & Contingencies	18	34000	11500
<b>TOTAL</b>		<b>9526621</b>	<b>8306846</b>
<b>3. Profit/ Loss</b>		<b>223161</b>	<b>160305</b>
Profit/ Loss (-) brought forward		2025390	1896954
<b>TOTAL</b>		<b>2248551</b>	<b>2057259</b>
<b>4. APPROPRIATIONS</b>			
Transfer to Statutory Reserves		55790	25701
Transfer to Bad debts Reserve		11158	5140
Transfer to Education fund		2232	1028
Transfer to Income Tax Provision		0	0
Balance carried over to Balance Sheet		2179371	2025390
<b>TOTAL</b>		<b>2248551</b>	<b>2057259</b>

As per books of accounts

M/s. Moparthy & Associates  
Chartered Accountants

For Jubilee Hills Merc. Co-Op Urban Bank Ltd



(M. Seshu Rao)  
Partner

UDIN NO: 21022425AAAAABU4739

Place: Hyderabad  
Date: 02/08/2021

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

*P.S. Moorthy*  
P.S. MOORTHY  
VICE-CHAIRMAN

*K. Venkateswara Rao*  
K. VENKATESWARA RAO  
DIRECTOR

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

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JUBILEE HILLS MERCANTILE CO-OP URBAN BANK LTD  
FILM NAGAR, JUBILEE HILLS, HYDERABAD

The Third Schedule  
Section 29 Banking Regulation Act 1949  
Form A

Balance Sheet for the year ended 31st March 2021.			
	Schedule	As on 31.03.2021	As on 31.3.2020
<b>1 Capital &amp; Liabilities</b>			
i) Capital	1	4840420	4730700
ii) Reserves & Surplus	2	2903541	2835170
iii) Deposits	3	83945604	69322106
iv) Borrowings	4	0	0
v) Other Liabilities & Provisions	5	611802	506178
vi) Surplus In Profit & Loss Net A/c		2179371	2025390
<b>Total</b>		<b>94480738</b>	<b>79419544</b>
<b>2 Assets</b>			
i) Cash and balances with RBI	6	2415570	1929790
ii) Balance with banks	7	5252915	6367008
iii) Money at Call and short Notice	8	0	0
iv) Investments	9	27835536	21562731
v) Advances	10	56763892	47622425
vi) Fixed Assets	11	685690	856623
vii) Other Assets	12	1527135	1080967
<b>Total</b>		<b>94480738</b>	<b>79419544</b>
<b>Contingent liabilities</b>	13	N I L	N I L
Bills for collection		N I L	N I L

As per books of accounts

M/s. Moparthy & Associates  
Chartered Accountants

For Jubilee Hills Merc. Co-Op Urban Bank Ltd



(M. Seshu Rao)  
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