

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'2020. | | | | |
|---|----------------------------------|----------|-----------------|-----------------|
| | | Schedule | As on 31.3.2020 | As on 31.3.2019 |
| 1 | Capital & Liabilities | | | |
| | | | | |
| i) | Capital | 1 | 4730700 | 4616600 |
| ii) | Reserves & Surplus | 2 | 2835170 | 2805801 |
| iii) | Deposits | 3 | 69322106 | 71482720 |
| iv) | Borrowings | 4 | 0 | 0 |
| v) | Other Liabilities & Provisions | 5 | 506178 | 1778225 |
| vi) | Surplus In Profit & Loss Net A/c | | 2025390 | 1896954 |
| | Total | | 79419544 | 82580300 |
| 2 | Assets | | | |
| | | | | |
| i) | Cash and balances with RBI | 6 | 1929790 | 2920852 |
| ii) | Balance with banks | 7 | 6367008 | 4489944 |
| iii) | Money at Call and short Notice | 8 | 0 | 0 |
| iv) | Investments | 9 | 21562731 | 36436926 |
| v) | Advances | 10 | 47622425 | 36622011 |
| vi) | Fixed Assets | 11 | 856623 | 1111234 |
| vii) | Other Assets | 12 | 1080967 | 999334 |
| | Total | | 79419544 | 82580300 |
| | Contingent liabilities | 13 | NIL | NIL |
| | Bills for collection | | NIL | NIL |

As per books of accounts

M/s MOPARTHY & ASSOCIATES.

Chartered Accountants

(M.Sesha Rao)

Partner

UDIN NO: 20022425AAAAO7876



For Jubilee Hills Merc. Co-Op Urban Bank Ltd

K.S.RAMA RAO
CHAIRMAN

Place: Hyderabad

Date: 11/06/2020

K.Venkateswara Rao
K.VENKTESWARA RAO
DIRECTORP.V.S MOHAN RAO
CEO