



VIDARBHA MERCHANTS URBAN CO-OP. BANK LTD., HINGANGHAT.

BALANCE SHEET AS ON 31st MARCH 2023



Capital and Liabilities	Schedule	As On 31-03-2023	As On 31-03-2022
Capital	1	39,495,350.00	37,273,700.00
Reserve and Surplus	2	226,897,930.76	191,704,365.84
Deposits	3	1,602,066,345.37	1,538,482,859.91
Borrowing	4	-	-
Other Liabilities and Provisions	5	54,580,693.05	43,080,145.77
Total		1,923,040,319.18	1,810,541,071.52
Assets			
Cash and balances with Reserve Bank Of India	6	36,046,355.17	30,455,787.17
Balance with Banks and Money at call and short Notice	7	113,673,651.72	108,523,662.23
Investments	8	785,792,672.00	760,196,710.00
Advances	9	916,544,229.12	840,451,961.33
Fixed Assets	10	40,230,432.29	42,329,020.67
Other Assets	11	30,752,978.88	28,583,930.12
Total		1,923,040,319.18	1,810,541,071.52
Contingent Liabilities	12	9,081,659.00	6,812,552.00