



VIDARBHA MERCHANTS URBAN CO-OP. BANK LTD., HINGANGHAT FORM "A"

ताळेबंद

BALANCE SHEET AS ON 31ST MARCH 2025

S.N.	PARTICULARS	विवरण	Schedule	As On 31-03-2025	As On 31-03-2024
I	CAPITAL LIABILITES	भांडवल व देयता			
	Capital	भांडवल	1	44,463,525.00	42,412,650.00
	Reserve and Surplus	गंगाजळी व इतर निधी	2	299,431,790.39	264,769,924.93
	Deposits	ठेवी	3	1,869,048,766.14	1,679,290,540.05
	Borrowings	कर्जे	4	-	-
	Other Liabilities and Provisions	इतर देणी आणि तरतुदी	5	66,613,764.51	53,708,093.49
	Total	एकूण		2,279,557,846.04	2,040,181,208.47
II	Assets	मालमत्ता			
	Cash and balances with Reserve Bank Of India	रोख आणि भारतीय रिजर्व बँक शिल्लक	6	39,877,928.17	36,803,389.17
	Balance with Banks and Money at call and short Notice	बँका आणि कॉलवर पैसे आणि अल्प नोटीस मध्ये शिल्लक	7	202,115,359.79	178,346,430.09
	Investments	गुंतवणूक	8	861,625,907.24	729,305,427.24
	Advances	कर्जे	9	1,098,138,413.64	1,026,321,123.67
	Fixed Assets	स्थावर मालमत्ता	10	36,712,904.49	38,185,976.55
	Other Assets	इतर मालमत्ता	11	41,087,332.71	31,218,861.75
	Total	एकूण		2,279,557,846.04	2,040,181,208.47
	Contingent Liabilities	संभाव्य देणी	12	18,509,435.00	11,158,334.00

Dr. M. V. Goyanka
Chairman

Dr. A. S. Mukhi
Vice-Chairman

Ritesh R. Pipalwa
Chief Executive Officer

Nitin Ranka & Associates
Partner