

# THE VSV CO-OPERATIVE BANK LTD.



**BALANCE SHEET**  
**AS AT 31ST MARCH 2022**

SCHEDULE

AS AT 31ST

MARCH, 2022

AS AT 31ST  
MARCH, 2021

		Rs.	Rs.
<b>CAPITAL AND LIABILITIES</b>			
CAPITAL	1	66,809,000.00	30,071,000.00
RESERVES AND SURPLUS	2	39,524,750.24	31,342,386.30
DEPOSITS	3	914,554,202.37	770,279,598.39
BORROWINGS	4	-	-
OTHER LIABILITIES AND PROVISIONS	5	13,443,826.69	12,036,051.38
<b>TOTAL:-</b>		<b>1,034,331,779.30</b>	<b>843,729,036.07</b>
<b>ASSETS</b>			
CASH AND BALANCES WITH RESERVE BANK OF INDIA	6	89,773,597.00	100,992,180.00
BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	7	56,463,923.89	103,664,906.19
INVESTMENTS	8	142,181,357.00	153,878,495.00
ADVANCES	9	717,350,521.82	458,372,303.25
FIXED ASSETS	10	12,145,512.46	9,416,809.71
OTHER ASSETS	11	16,416,867.13	17,404,341.92
<b>TOTAL:-</b>		<b>1,034,331,779.30</b>	<b>843,729,036.07</b>
CONTINGENT LAIBILITIES	12	8,957,502.75	3,398,317.99
BILLS FOR COLLECTION		-	-
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

C.E.O.

DIRECTOR

VICE CHAIRMAN

CHAIRMAN

In terms of report of even date.  
For M Dalmia & Co.  
(Chartered Accountants)

(CA Murari Kumar Dalmia)

Partner

M. No. 059412

FRN: 012015C

PATNA

Dated: 15.06.2022

UDIN: - 22059412ALUPVB3897

