



**THE CHIKHLI URBAN CO-OPERATIVE BANK LTD., CHIKHLI
BALANCE SHEET -AS ON - 31st MARCH, 2018.
FORM "A"**

As on 31.03.2017 (Rs)	PROPERTY & ASSETS	(Rs)	As on 31.03.2018 (Rs)
57,977,835.00	E}Int. Receivable on Investment (Annex. 'N')		50,115,115.00
0.00	F}BranchAdjustments Contra Items		0.00
5,580,426.53	G}Bill for collection being bills receivable as per contra.*		3,217,920.50
172,533,477.23	H}Overdue Interest Receivable		266,508,440.00
203,273,844.76	I} FIXED ASSETS: As perAnnexure " FA"		227,624,105.25
55,126,444.80	J} OtherAssets(Annex 'O')		73,039,018.59
10,324,061,455.47	GRAND TOTAL		11,890,674,236.77
13,199,907.00	Outstanding liabilities for guarantees		10,924,747.00
2,904,138.52	DEAF Amt. Receivable - DEAF Fund		2,911,675.67

**As Per Our Report of Even Date,
For Prashant Lohiya & Associates
Chartered Accountants,**

**P. K. Lohiya..Partner M.No. 48469
FRN 114659W
Place : Akola, Date : 5 July 2018**