



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

As on 31.03.2017 (Rs)	CAPITAL AND LIABILITIES	(Rs)	As on 31.03.2018 (Rs)
695,079,700.00	D} Borrowings (Annex 'D')		4,135,443.00
145,855,233.35	E} Interest payable on Deposit		313,126,214.72
4,732,608.02	F} Branch Adjustments		7,567,816.60
96,575,468.20	G } Other Liabilities ( Annex 'E')		90,753,922.13
	Contra Items		
5,580,426.53	H} Bills for collection being Bills Payable		3,217,920.50
172,533,477.23	I} Overdue Interest Reserve		266,508,440.00
52,372,010.00	K) Profit & Loss Account		60,721,920.36
	C.Y Net Profit for 2017-18		
<b>10,324,061,455.47</b>	<b>GRAND TOTAL</b>		<b>11,890,674,236.77</b>
	<b>CONTINGENT LIABILITIES</b>		
13,199,907.00	Outstanding liabilities for guarantees		10,924,747.00
2,904,138.52	DEAF Amt. Payable - Customers		2,911,675.67

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS AS PER ANNEXURE "A"

**For The Chikhli Urban Coop. Bank Ltd. Chikhli**

N. G. Bhalerao  
H. O. Manager

S. S. Bhangire  
Chief Executive Officer

S. B. Gupta  
Chairman

Dr. G. A. Khandebharad  
Vice-Chairman

R. H. Shete  
Director.