



**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)
<b>300,000,000.00</b>	<b>A}1.Authorised Capital</b>	<b>500,000,000.00</b>	
	<b>500000 shares each of Rs.1000/-.</b>		
<b>277,757,100.00</b>	<b>2. Subscribed Capital</b>	<b>320,412,100.00</b>	<b>320,412,100.00</b>
	See Notes to accounts		
<b>593,007,464.02</b>	<b>B} Funds &amp; Reserves</b>		<b>706,494,391.02</b>
173,429,964.94	1) Statutory Reserve	194,982,523.94	
31,072,925.62	2) Building Fund	59,644,935.62	
6,500,000.00	3) Dividend Equalization fund	6,500,000.00	
124,387,037.00	4) Bad Debts Reserve	169,387,037.00	
104,296,378.00	5) Revaluation Reserve	104,296,378.00	
344,766.00	6) Charity Fund	344,766.00	
2,500,000.00	7) Education Fund	2,700,000.00	
42,720,000.00	8) Investment Fluctuation Fund	52,720,000.00	
620,683.46	8) Staff Welfare Fund	661,561.46	
32,318,543.00	9) Investment Depreciation Fund	32,318,543.00	
14,080,000.00	10) Provision for BDCC/ MSC Bank	14,080,000.00	
29,128,166.00	11) Contingent Prov. Standard Assets	36,628,166.00	
1,000,000.00	12) Election Fund	1,000,000.00	
30,000,000.00	13) Contingent Liability Fund	30,000,000.00	
609,000.00	14) Nominal Member Fund	730,480.00	
0.00	15) Bank Diamond Jubilee Fund	500,000.00	
<b>8,280,567,968.12</b>	<b>C} Deposits</b>	<b>10,117,736,068.44</b>	<b>10,117,736,068.44</b>
6,504,402,853.21	1)Fixed Deposits (Annex 'A')	7,766,227,018.31	
1,397,545,979.03	2)Saving Deposits (Annex 'B')	1,674,246,587.19	
351,091,126.43	3)Current Deposits	650,440,442.81	
0.00	4)Call Deposits	0.00	
27,528,009.45	5) Credit Balances in Advances (Annex 'C')	26,822,020.13	