

Balance Sheet of THE HUBLI URBAN CO-OP. BANK LTD., HUBLI as on 31st March 2024

		Amt in Lakh	
		As on 31-03- 2024	As on 31-03-2023
Capital and Liabilities			
Capital	1	975.65	877.34
Reserves and Surplus	2	3884.77	3307.20
Deposits	3	30404.95	28937.64
Borrowings	4	0.00	0.00
Other liabilities and provisions	5	2861.36	2839.97
Profit & Loss A/c		171.55	144.21
Total		38298.28	36106.35
Assets			
Cash and balances with Reserve Bank of India	6	99.74	118.56
Balance with banks and money at call and short notice	7	4524.73	3831.87
Investments	8	14584.40	14880.26
Advances	9	17546.41	15730.91
Fixed Assets	10	62.23	66.60
Other Assets	11	1480.77	1478.15
Total		38298.28	36106.35
Contingent liabilities			
i) Bills for collection	12		
ii) Bank Guarantee Issued		18.25	19.43
iii) Amount Transferred to Deaf		242.28	214.47

P. B.MATHAPATI
CHIEF EXECUTIVE OFFICER

DR. AJIT S JOSHI
VICE-PRESIDENT

VIKRAM SIRUR
PRESIDENT

CERTIFICATE

We have audited accounts of the Head Office and / Branches of "The Hubli Urban Co-operative Bank Limited, Hubli" for the year 2023-24. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory. In our opinion and to the best of our information and according to the explanation given to us and subject to the observations contained in my detailed Audit Report(s) appended herewith the Profit & Loss Account shows the correct Profit for the year ending on 31-03-2024 and the Balance Sheet gives a true and fair view of the state of affairs of the Bank as on that date

As per our report of even date attached
For M/s. Umashankar & Co.,
Chartered Accountants