

## Balance Sheet of \_as on 31-03-2023

(Amt. in lakhs)

|                                  | As on 31-3- 2023<br>(Current year) | As on 31-3-2022<br>(Previous year) |
|----------------------------------|------------------------------------|------------------------------------|
| <b>Capital and Liabilities</b>   |                                    |                                    |
| Capital                          | 877.34                             | 824.96                             |
| Reserves and Surplus             | 3307.20                            | 2858.99                            |
| Deposits                         | 28937.64                           | 27675.07                           |
| Borrowings                       | 0.00                               | 0.00                               |
| Other liabilities and provisions | 2839.97                            | 2714.46                            |
| Profit & Loss A/c                | 144.20                             | 135.37                             |
| <b>Total</b>                     | <b>36106.35</b>                    | <b>34208.85</b>                    |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>Assets</b>   |                 |                 |
| Cash and balances with Reserve Bank of India          | 118.56          | 70.25           |
| Balance with banks and money at call and short notice | 3831.87         | 4441.36         |
| Investments   | 14880.26        | 12832.27        |
| Advances  | 15730.91        | 15449.86        |
| Fixed Assets  | 66.60           | 77.88           |
| Other Assets  | 1478.15         | 1337.23         |
| <b>Total</b>  | <b>36106.35</b> | <b>34208.85</b> |

|                                 |               |               |
|---------------------------------|---------------|---------------|
| <b>Contingent liabilities</b>   |               |               |
| I) Bills for collection         | <b>0.00</b>   | <b>0.00</b>   |
| ii) Bank Guarantee Issued       | <b>19.22</b>  | <b>19.43</b>  |
| iii) Amount Transferred to Deaf | <b>229.33</b> | <b>214.47</b> |

P.B.Mathapati  
CEO

Vikram Sirur  
President

### **CERTIFICATE**

Certified that we have audited accounts of the "The Hubli Urban Co-operative Bank Limited, Hubli for the year 2022-23 as produced for the audit by the CHIEF EXECUTIVE OFFICER and other staff of the Bank and obtained information and clarification during the course of the audit. In our opinion and true to the best of our knowledge the above balance sheet exhibit true and fair view of the financial position of the Bank subject to the remarks narrated in the audit report and L&FAR.

sd/-

**For M/s. Umashankar & Co.,**  
Chartered Accountants

PLACE : HUBLI  
DATE : 15/05/2023

CA Umashankar Hiremath  
Partner  
M.No : 024752 FRN 04456S  
UDIN : 22024752AJOBIV8651