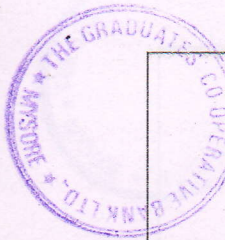


**The Graduates' Co-Operative Bank Ltd., Chamarja Double Road, Mysore - 24**  
**Balance Sheet for the year 2020-21 (Banking Regulation Act 1949 column 29)**

Amount as on 31.03.2020 Rs. Ps.	Liability	Annexure no	Amount as on 31.03.2021 Rs. Ps.	Amount as on 31.03.2020 Rs. Ps.	Assets	Annexure no	Amount as on 31.03.2021 Rs. Ps.	Amount as on 31.03.2021 Rs. Ps.
50000000.00	1. Authorised Share Capital			3238125.00	<u>Cash on Hand</u>	6	1305499.00	1305499.00
2937951.00 154647.00	<u>Paid up Share Capital</u> Regular Members Associated Members	1	28900276.00 166647.00	21030522.74	<u>2. Balance in Banks</u> Current Accounts Other Deposits	7	20738959.01	20738959.01
38763172.33	<u>2. Statutory Reserve Fund &amp; other funds</u> 1. Statutory Reserve Funds		40189301.33		<u>3. Investments</u> Investment in Central Govt securities	8	149195000.00	
33628823.86	2. Reserve for bad & Doubtful debts fund		33791525.86	10000.00	Investment / Share in other Banks / Societies		5000.00	
764393.00	3. Standard Assets		601691.00	131949098.61	Investment in other Banks		134265031.61	283465031.61
21502039.55	4. Other Funds	2	25314926.26					
	<u>3. Deposits</u> Demand Deposits (Current Account and others	3			<u>4. Loan &amp; Advances</u> Short term Loans Medium Term Loans Long term Loans	9	95040514.80 21810302.64 223430848.37	95040514.80 21810302.64 223430848.37
16387617.66	1. Individuals		13728187.64					
2986605.43	2. Other society & Institutions	1	852986.59 14581174.23					340281665.81
143545249.83	<b>CWO</b>			128%4367.45	<b>CWO</b>		678945999.30	645781155.43





**The Graduates' Co-Operative Bank Ltd., Chamarja Double Road, Mysore - 24**  
**Balance Sheet for the year 2020-21 (Banking Regulation Act 1949 column 29)**

Amount as on 31.03.2020	Liability	Annexures no	Amount as on 31.03.2021	Amount as on 31.03.2020	Assets	Annexures no	Amount as on 31.03.2021	Amount as on 31.03.2021
Rs. Ps.			Rs. Ps.	Rs. Ps.			Rs. Ps.	Rs. Ps.
14354249.83	<b>B/F</b>		128964367.45	676945999.30	<b>B/F</b>		645791155.43	645791155.43
	<b>Savings Bank Accounts</b>							
110344315.00	1. Individuals		101891328.57					
2671533.03	2. Other Society & Institutions		2099193.06				1397663.15	
		II	103990521.63				4397800.00	5794803.15
	<b>Time Deposit</b>							
368052598.00	1. Individuals		373499593.50					
35083013.00	2. Other Society & Institutions		4541270.00				905030.94	
		III	378040863.50				243892.22	1148923.16
	<b>Staff Deposits &amp; other Security Deposit</b>	IV	8945777.00					
9967013.00				505558336.36			30607385.71	30607385.71
	<b>Total (I+II+III+IV)</b>							
Nil	4. Borrowings		Nil					
	<b>5. Other Liability</b>							
31134928.97	1. Other Liability	4	40155478.83					
	<b>Reserved Items</b>	5						
882520.50	2. Interest Payable on Deposits		1572676.09					
125000.00	3. Audit Fee Payable		125000.00					
701806171.33	<b>C/O</b>		676375858.73	787507689.04	<b>C/O</b>		683842267.45	683842267.45



**The Graduates' Co-Operative Bank Ltd., Chamarja Double Road, Mysore - 24**  
**Balance Sheet for the year 2020-21 (Banking Regulation Act 1949 column 29)**

Amount as on 31.03.2020 Rs. Ps.	Liability	Anne xures no	Amount as on 31.03.2021 Rs. Ps.	Amount as on 31.03.2020 Rs. Ps.	Assests	Anne xures no	Amount as on 31.03.2021 Rs. Ps.	Amount as on 31.03.2021 Rs. Ps.
701806171.33	B/F		676375858.73	707507689.04	B/F		683342267.45	683342267.45
5701517.71	Net Profit As on 2020-21		6966408.72	6966408.72				
707507689.04			683342267.45	707507689.04				683342267.45
1571182.36	Def A/C		1571182.36	1571182.36	Def A/C			1571182.36

*B.S. m.s.*  
 Asst. Accountant  
 B. Sumitha

*B. Sumitha*  
 Accountant  
 B. Sumitha

*H.S. Veena*  
 Manager(I/c)  
 H.S. Veena

*R. Anantharam*  
 Vice President  
 R. Anantharam

*N. Sreenivasa*  
 President  
 N. Sreenivasa

Date 22-10-2021

Verified  
*(A. Subramanya)*  
 Partner, Subramanya & Venugopala Rao  
 Chartered Accountant

