

Laxmi Urban Co-operative Bank Ltd., Latur
BALANCE SHEET AS AT 31 MARCH 2022

(Amount in Rs.)

PARTICULAR	Schedule No	As at 31-03-2022	As at 31-03-2021
Capital	1	5,55,32,300.00	5,25,36,300.00
Reserve And Surplus	2	12,30,99,890.14	10,83,03,491.23
Deposits	3	1,35,58,28,091.37	1,26,29,99,176.10
Borrowings	4	-	-
Other Liabilities And Provisions	5	7,66,76,172.45	7,24,06,230.74
Total		1,61,11,36,453.96	1,49,62,45,198.07
Cash And Balances With Reserve Bank Of India	6	1,27,09,962.00	3,88,45,691.00
Balance With Banks And Money At Call And Short Notice	7	17,83,98,338.70	7,11,92,694.73
Investments	8	47,64,27,485.00	52,74,95,485.00
Advance	9	85,55,37,107.59	79,65,50,580.76
Fixed Assets	10	3,25,94,088.17	1,30,51,350.00
Other Assets	11	5,54,69,472.50	4,91,09,396.58
Total		1,61,11,36,453.96	1,49,62,45,198.07
Contingent Liabilities	12	53,05,000.00	46,55,000.00
Bills For Collection		-	-
Significant Accounting Policies	17	-	-
Notes To Accounts	18	-	-

The Schedules referred to above form an integral part of the Balance Sheet.

SHRI. A.B. ALANDKAR
I.CHIEF EXECUTIVE OFFICER

SHRI.L.M.SOMANI
DIRECTOR

SHRI A.S.AGRAWAL
CHAIRMAN

SHRI.S.M.DHOOT
V.CHAIRMAN

SHRI.K.B.BHARADIYA
EXPERT DIRECTOR

T.R.BORA
EXPERT DIRECTOR

As per our report of even date
B A & Company
Chartered Accountants

SHRI. A.H.Alandkar
DIRECTOR

CA SANJAY AGRAWAL
FRN:- 124039W
MEMBERSHIP NO.048012
Opp. Natraj Talkies,Subhash
Chowk Latur
LATUR :-413512