



ANNEX I¹
FORM - A
FORM OF BALANCE SHEET

BALANCE SHEET OF THE RAIPUR URBAN MERCANTILE CO-OP. BANK LTD. RAIPUR (CG)
BALANCE AS ON 31ST MARCH 2024

Schedule	AS ON 31-3-2024 (CURRENT YEAR)	AS ON 31-3-2023 (PREVIOUS YEAR)	(Amount in Rs.)
CAPITAL AND LIABILITIES			
CAPITAL	2	5,845,400.00	5,517,750.00
RESERVES AND SURPLUS	2	33,375,617.02	32,845,523.00
DEFERRED EXPENSES	2	246,580,532.00	236,413,156.00
BORROWINGS	4	0.00	0.00
OTHER ASSETS AND PROVISIONS	5	8,501,528.47	5,348,382.02
TOTAL		294,304,049.34	280,338,763.42
ASSETS			
CASH AND BALANCES WITH RESERVE -	6	8,807,041.00	7,784,339.00
BANKS IN INDIA	6	0.00	0.00
BALANCE WITH BANKS AND MONEY - AT CALL AND SHORT NOTICE	7	56,999,381.07	53,261,864.50
INVESTMENTS	8	0.00	0.00
ADVANCES	9	12,660,527.00	11,770,464.00
FIXED-ASSETS	10	2,551,405.58	1,723,927.45
OTHER ASSETS	11	10,374,049.21	10,320,511.71
TOTAL		294,304,049.34	280,338,763.42
COMPONENTS (ARMED FORces) BILLS FOR SECURITY	12	5,454,854.82	2,427,584.06

For, The Raipur Urban Mercantile Co-Op. Bank Ltd.

KAMAL JAIN

Chairman

SWAROOP CHAND JAIN

Director

RAMESH ARJUL

CEO

RAJESH GUPTA

CA. MADAN MOHAN GUPTA

Ch. Manager & Associates

M.N.O. 070900

F.R.N. 000524AC

Signature

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CHANDRA PRAKASH VERMA

Vice Chairman

RAJESH ARJUL

CEO

RAJESH GUPTA

CA. MADAN MOHAN GUPTA

Ch. Manager & Associates

M.N.O. 070900

F.R.N. 000524AC

Signature

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