

THE HUBLI URBAN CO-OPERATIVE BANK LTD., HUBLI
BALANCE SHEET AS ON 31-03-2026

	Schedule	As on 31-03- 2026 (Current year)	As on 31-03-2025 (Previous year)
Capital and Liabilities			
Capital	1	12,35,71,925.00	10,83,45,215.00
Reserves and Surplus	2	45,41,32,707.63	40,49,16,456.56
Deposits	3	3,72,95,00,310.49	3,34,51,71,358.44
Borrowings	4	-	-
Other liabilities and provisions	5	34,10,64,304.99	34,37,46,257.51
Profit & Loss A/c		2,22,23,137.70	1,80,22,421.57
Total		4,67,04,92,385.81	4,22,02,01,709.08
Assets			
Cash and balances with Reserve Bank of India	6	73,09,561.00	1,48,31,679.00
Balance with banks and money at call and short notice	7	32,90,51,725.91	41,35,06,296.93
Investments	8	1,66,17,99,340.76	1,53,83,01,394.76
Advances	9	2,46,65,37,696.90	2,07,26,79,602.35
Fixed Assets	10	77,66,273.91	65,95,394.26
Other Assets	11	19,80,27,787.33	17,42,87,341.78
Total		4,67,04,92,385.81	4,22,02,01,709.08
Contingent liabilities			
I) Bills for collection	12	-	-
ii) Bank Guarantee Issued		16,75,065.00	20,16,805.00
iii) Amount Transferred to Deaf		2,65,42,305.37	2,50,63,006.76

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

PRESIDENT

We have audited accounts of the Head Office and 7 Branches of "The Hubli Urban Co-operative Bank Limited, Hubli" for the year 2025-26. 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 31-03-2026 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 S M Inchalimath & Co,
Chartered Accountants

PLACE : HUBLI
DATE :16.06.2026

Partner
(N G Hiremath)
M.No-02
FRN-10166W

