




Balance Sheet of THE HUBLI URBAN CO-OP. BANK LTD., HUBLI
as on 31st March 2025

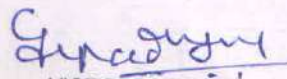
	Schedule	As on 31-03- 2025 (Current year)	As on 31-03-2024 (Previous year)
Capital and Liabilities			
Capital	1	108345215.00	97565395.00
Reserves and surplus	2	404916456.56	388476891.43
Deposits	3	3345171358.44	3040495097.74
Borrowings	4	0.00	0.00
Other liabilities and provisions	5	343746257.51	286136103.17
Profit & Loss A/c		18022421.57	17154964.13
Total		4220201709.08	3829828451.47
Assets			
Cash and balances with Reserve Bank of India	6	14831679.00	9973786.00
Balance with banks and money at call and short notice	7	413506296.93	452472836.63
Investments	8	1538301394.76	1458440305.76
Advances	9	2072679602.35	1754641418.76
Fixed Assets	10	6595394.26	6222795.08
Other Assets	11	174287341.78	148077309.24
Total		4220201709.08	3829828451.47
Contingent liabilities			
i) Bills for collection	12	0.00	0.00
ii) Bank Guarantee Issued		2016805.00	1942805.00
iii) Amount Transferred to Deaf		25063006.76	24227941.69


CHIEF EXECUTIVE OFFICER


DIRECTOR


DIRECTOR


DIRECTOR


VICE PRESIDENT


PRESIDENT

CERTIFICATE

We have audited accounts of the Head Office and 7 Branches of "The Hubli Urban Co-operative Bank Limited, Hubli" for the year 2024-25. 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 31-03-2025 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 Inchalmath & Co,
Chartered Accountants

PLACE : HUBLI
DATE : 20.05.2025




Partner
(N G Hiremath)
M.No-024786
FRN-103746W

UDIN: 25024786BM0INW6663