

**LAKSHMI VILAS BANK****BALANCE SHEET as on 31<sup>st</sup> March 2020**

(₹ 000's)

	Schedule	As at 31-03-2020	As at 31-03-2019
<b>I. CAPITAL &amp; LIABILITIES</b>			
a. Capital	1	336 71 38	319 90 32
b. Reserves & Surplus	2	893 09 12	1572 67 31
c. Deposits	3	21443 19 41	29279 44 08
d. Borrowings	4	755 70 00	921 25 90
e. Other Liabilities & Provisions	5	992 81 60	952 88 68
<b>TOTAL</b>		<b>24421 51 51</b>	<b>33046 16 29</b>
<b>II. ASSETS</b>			
a. Cash & Balances with Reserve Bank of India	6	1047 80 43	1654 07 21
b. Balances with Banks and Money at call & Short Notice	7	792 32 01	515 04 07
c. Investments	8	5383 82 95	8430 16 53
d. Advances	9	13827 89 04	20103 25 93
e. Fixed Assets	10	463 42 13	469 95 43
f. Other Assets	11	2906 24 95	1873 67 12
<b>TOTAL</b>		<b>24421 51 51</b>	<b>33046 16 29</b>
Contingent Liabilities	12	7532 83 55	10431 86 20
Bills for collection		968 18 44	976 92 25
Significant Accounting Policies	17		
Notes on Accounts	18		

**Schedules 1 to 12 and 17 to 18 form part of this Balance Sheet.**

As per our Report of even date attached

For **M/s. P. CHANDRASEKAR LLP**  
Chartered Accountants  
(FRN - 000580S/S200066)

**LAKSHMY CHANDRASEKARAN**  
Partner  
Membership No. 028508

Chennai  
10<sup>th</sup> July, 2020

**B.K. MANJUNATH**  
Chairman of the Meeting

**S. SUNDAR**  
Managing Director & CEO

**K. HARIHARAN**  
Chief Financial Officer

**N. RAMANATHAN**  
Company Secretary

**Y.N. LAKSHMINARAYANA MURTHY**  
**G. SUDHAKARA GUPTA**  
**H.S. UPENDRA KAMATH**  
**N. SAIPRASAD**  
**GORINKA JAGANMOHAN RAO**  
**RAGHURAJ GUJJAR**  
**SAKTHI SINHA**  
**SATISH KUMAR KALRA**  
**MEETA MAKHAN**  
**K. R. PRADEEP**  
**RAJNISH KUMAR**  
**SUNDARAM SHANKAR**  
Directors