

**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