



अमृतमहोत्सवी

श्री वीरशैव को-ऑपरेटिव्ह बँक लि., कोल्हापूर

(मल्टी-स्टेट बँक)

## BALANCE SHEET AS ON 31-3-2019

31-3-2018 Rs.	Ps.	No.	मालमत्ता व येणी / PROPERTY AND ASSETS	Sch.	31-3-2019 Rs.	Ps.
13,68,87,857-25		1	रोख शिल्लक / Cash in Hand		13,86,67,432-45	
59,33,53,314-37		2	इतर बँकामधील शिल्लक / Balance with other banks	E	31,07,66,097-46	
	0-00	3	मागणी व अल्प सूचना ठेव खाते / Money at Call & Short Notice			0-00
3,21,97,11,129-40		4	गुंतवणुकी / Investments	F	3,71,77,35,479-40	
	0-00	5	शासनाच्या प्राधान्यपूरक आणि सहाय्यकारी भागीदारी निधीमधून केलेल्या गुंतवणुकी / Investments out of the Principal & Subsidiary State Partnership Fund			0-00
4,11,21,74,304-17		6	कर्जे व अग्रिमे / Loan & Advances	G	5,04,02,21,116-13	
18,62,63,216-41		7	येणे व्याज / Interest Receivable	H	21,36,74,839-90	
	4,530-00	8	वसुलीसाठी पाठवलेली बिले (दुबेरजीप्रमाणे) / Bill Receivable being bills sent for collection (as per contra)			0-00
	0-00	9	शाखा मिळवणी / Branch Adjustment			0-00
7,90,16,488-37		10	जागा व इमारत (झीज वजा जाता) / Land and Buil. (Post Depr.)		8,32,20,896-26	
3,11,83,759-46		11	फर्निचर, फिक्चर्स व लायब्ररी (झीज वजा जाता) / Furniture, Fixtures and Library (post Depreciation)		3,87,21,040-79	
17,74,207-00		12	वाहने (झीज वजा जाता) / Vehicles (post Depreciation)		42,67,366-00	
2,42,00,455-14		13	इतर येणी / Other Assets	I	4,55,87,682-54	
	0-00	14	कर्ज फेडीत बँकेने खरेदी केलेल्या मिळकती / Non-Banking Assets Acquired in Satisfaction of Claims			0-00
93,82,453-92		15	रायचूर बँक संपादन खर्च / Cost of Acquisition		46,91,226-96	
8,39,39,51,715-49			एकूण / Total		9,59,75,53,177-89	

Shri Arvind Agnu Mane  
Vice Chairman

Shri Rajendra Vishvambhar Shete  
Chairman

## Directors

Shri Nanaso alias Vishvanath Shivpad Nashte  
Shri Ganpatrao Appasaheb Patil  
Shri Chandrakant Shivrudra Swami  
Shri Rajendra Tukaram Lakade  
Shri Chandrakant Sadashiv Sangavkar

Shri Babaso Shankarrao Desai  
Smt Ratnamala Shiviling Ghali  
Shri Dr. Dilip Ramchandra Chougule  
Shri Anil Mallayya Swami  
Shri Appaso alias Tukaram Dattatray Arve  
(Expert Director)

Shri Kalleth Mahadev Mali  
Shri Suryakant Baburao Patil Budihalkar  
Shri Mahadev Shivrudrappa Sakhare  
Sou Ranjana Krishnath Tavate  
C.A. Shri Siddharth Mrugendra Majati  
(Expert Director)

Shri Rajesh Shankarrao Patil Chandurkar  
Sou. Shakuntala Baburao Banchode  
Shri Anil Baburao Solapure  
Shri Sadanand Rajkumar Hattarki