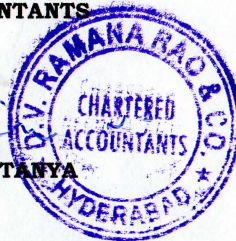


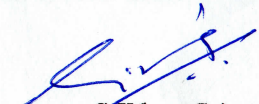
| The Hyderabad District Cooperative Central Bank Ltd., Hyderabad |              |                          |                          |
|-----------------------------------------------------------------|--------------|--------------------------|--------------------------|
| BALANCE SHEET as on 31st March 2022                             |              |                          |                          |
| LIABILITIES                                                     | SCHEDULE NO. | As on 31.03.2022         | As on 31.03.2021         |
| Capital                                                         | 1            | 648,738,021.69           | 563,637,351.69           |
| Reserves and Surplus                                            | 2            | 414,156,199.52           | 384,567,550.20           |
| Deposits                                                        | 3            | 5,397,385,848.34         | 5,120,553,998.55         |
| Borrowings                                                      | 4            | 6,495,416,225.00         | 5,918,036,246.00         |
| Other Liabilities and Provisions                                | 5            | 1,222,539,503.46         | 908,386,186.50           |
| <b>Total</b>                                                    |              | <b>14,178,235,798.02</b> | <b>12,895,181,332.94</b> |
| ASSETS                                                          | SCHEDULE NO. | As on 31.03.2022         | As on 31.03.2021         |
| Cash and Bank Balances with Reserve Bank of India               | 6            | 333,088,117.07           | 229,172,986.68           |
| Balances with Banks & Money at Call and Short Notice            | 7            | 45,597,475.06            | 55,534,848.49            |
| Investments                                                     | 8            | 4,032,959,913.78         | 3,777,550,519.78         |
| Advances                                                        | 9            | 9,128,699,412.91         | 8,272,601,063.69         |
| Fixed Assets                                                    | 10           | 61,174,108.19            | 61,482,116.94            |
| Other Assets                                                    | 11           | 576,716,771.00           | 498,839,797.36           |
| <b>Total</b>                                                    |              | <b>14,178,235,798.02</b> | <b>12,895,181,332.94</b> |
| Contingent Liabilities                                          | 12           | 34,182,534.38            | 26,132,632.86            |
| Accounting Policies                                             | 18           |                          |                          |
| Notes on Accounts                                               | 19           |                          |                          |

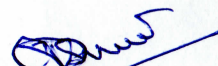
The Schedules referred to above form an integral part of the Profit & Loss A/c  
This is the Profit and Loss A/c referred to in our report of even date.

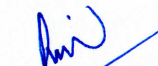
FOR D V RAMANA RAO & CO.,  
CHARTERED ACCOUNTANTS  
FRN. 002918S

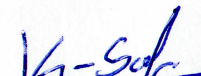
CA D RAMANA CHAITANYA  
PARTNER  
MRN.232256  
Date: 16/06/2022



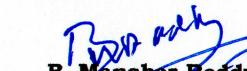
  
G. Udaya Sri  
Dy. General Manager

  
Member

  
MD Riyazuddin  
General Manager

  
Member

  
R.C. Sreenivasulu  
Chief Executive Officer

  
B. Manohar Reddy  
Chairman