

Hyderabad District Cooperative Central Bank Ltd., Hyderabad

BALANCE SHEET as on 31st March 2020

LIABILITIES		SCHEDULE NO.	As on 31.03.2020	As on 31.03.2019
Capital		1	472,060,209.97	447,243,651.97
Reserves and Surplus		2	344,358,153.27	333,200,724.18
Deposits		3	4,467,726,006.49	4,381,279,759.23
Borrowings		4	4,638,265,087.00	3,983,940,480.00
Other Liabilities and Provisions		5	825,515,401.45	819,797,030.68
Total			10,747,924,858.18	9,965,461,646.06
ASSETS		SCHEDULE NO.	As on 31.03.2020	As on 31.03.2019
Cash and Bank Balances with Reserve Bank of India		6	180,900,477.09	178,789,230.71
Balances with Banks & Money at Call and Short Notice		7	39,432,003.63	218,034,789.26
Investments		8	2,989,659,071.78	2,676,327,460.33
Advances		9	6,866,193,978.56	6,226,005,257.74
Fixed Assets		10	56,953,951.53	48,393,902.88
Other Assets		11	614,785,375.59	617,911,005.14
Total			10,747,924,858.18	9,965,461,646.06
Contingent Liabilities		12	0.00	0.00
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

FRM. 002918S

Chaitanya

CHAITANYA

CHARTERED

ACCOUNTANTS



Member

Member

Dy. General Manager

(M Nagarajali)

(P.Prabhakar Reddy)

GM/ I/c CEO

(B Manohar Reddy)

Chairman