

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad

BALANCE SHEET

LIABILITIES		SCHEDULE NO.	AS ON 31.03.2025	AS ON 31.03.2024
Capital	1		90,99,24,431.99	79,57,52,018.99
Reserves and Surplus	2		55,63,51,688.39	52,44,44,836.15
Deposits	3		6,87,03,79,611.03	6,30,87,93,068.10
Borrowings	4		9,22,27,18,795.00	7,27,31,81,576.00
Other Liabilities and Provisions	5		1,28,44,94,785.66	1,15,17,86,007.69
Total			18,84,38,69,312.08	16,05,39,57,506.94
ASSETS		SCHEDULE NO.	AS ON 31.03.2025	AS ON 31.03.2024
Cash and Bank Balances with Reserve Bank of India	6		25,08,46,426.62	29,58,57,630.88
Balances with Banks & Money at Call and Short Notice	7		6,52,68,345.27	3,25,36,558.38
Investments	8		3,38,25,20,315.78	3,68,61,17,760.78
Advances	9		14,28,44,89,649.85	11,34,81,69,230.89
Fixed Assets	10		7,38,87,199.27	6,32,93,370.71
Other Assets	11		78,68,57,375.29	62,79,82,955.30
Total			18,84,38,69,312.08	16,05,39,57,506.94
Contingent Liabilities	12		8,03,13,654.96	6,81,21,774.56
Accounting Policies	17			
Notes on Accounts	18			

The Schedules referred to above forms part of the

The Schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

FOR AMBRISH CHANDARANA & CO.,
CHARTERED ACCOUNTANTS

FRN. 010459S



CA Sundeep Kumar Chandarana
PARTNER

MRN. 21170S

Date: 02.06.2025


M. Naganjali
Dy. General Manager


A. Phant Sriram
General Manager


J. Bhaskara Subrahmanyam
Chief Executive Officer


P/C Member


P/C Member


Kothakurma Sathiah
P/C Chairman

