

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
BALANCE SHEET			
LIABILITIES	SCHEDULE NO.	AS ON 31.03.2026	AS ON 31.03.2025
Capital	1	1,06,11,16,412.99	90,99,24,431.99
Reserves and Surplus	2	81,30,21,527.11	55,63,51,688.39
Deposits	3	7,55,01,71,094.05	6,87,03,79,611.03
Borrowings	4	15,94,23,44,763.00	9,22,27,18,795.00
Other Liabilities and Provisions	5	1,48,25,59,343.38	1,28,44,94,785.66
Total		26,84,92,13,140.53	18,84,38,69,312.08
ASSETS	SCHEDULE NO.	AS ON 31.03.2026	AS ON 31.03.2025
Cash and Bank Balances with Reserve Bank of India	6	22,43,34,288.14	25,08,46,426.62
Balances with Banks & Money at Call and Short Notice	7	7,02,10,978.73	6,52,68,345.27
Investments	8	5,86,69,53,913.00	3,38,25,20,315.78
Advances	9	19,26,89,23,655.72	14,28,44,89,649.85
Fixed Assets	10	27,22,65,700.77	7,38,87,199.27
Other Assets	11	1,14,65,24,604.17	78,68,57,375.29
Total		26,84,92,13,140.53	18,84,38,69,312.08
Contingent Liabilities	12	9,04,83,943.91	8,03,13,654.96
Accounting Policies	17		
Notes on Accounts	18		

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..