

**Hyderabad District Cooperative Central Bank Ltd., Hyderabad**

**BALANCE SHEET as on 31st March 2021**

<b>LIABILITIES</b>	<b>SCHEDULE NO.</b>	<b>As on 31.03.2021</b>	<b>As on 31.03.2020</b>
Capital	1	563,637,351.69	472,060,209.97
Reserves and Surplus	2	384,567,550.20	344,358,153.27
Deposits	3	5,120,553,998.55	4,467,726,006.49
Borrowings	4	5,918,036,246.00	4,638,265,087.00
Other Liabilities and Provisions	5	908,386,186.50	825,515,401.45
<b>Total</b>		<b>12,895,181,332.94</b>	<b>10,747,924,858.18</b>
<b>ASSETS</b>	<b>SCHEDULE NO.</b>	<b>As on 31.03.2021</b>	<b>As on 31.03.2020</b>
Cash and Bank Balances with Reserve Bank of India	6	229,172,986.68	180,900,477.09
Balances with Banks & Money at Call and Short Notice	7	55,534,848.49	39,432,003.63
Investments	8	3,777,550,519.78	2,989,659,071.78
Advances	9	8,272,601,063.69	6,866,193,978.56
Fixed Assets	10	61,482,116.94	56,953,951.53
Other Assets	11	498,839,797.36	614,785,375.59
<b>Total</b>		<b>12,895,181,332.94</b>	<b>10,747,924,858.18</b>
Contingent Liabilities	12		
Accounting Policies	18	26,132,632.86	0.00
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

*Chaitanya*

CA D RAMANA CHAITANYA  
PARTNER

MRN.232256

Date: 24.08.2021



*P.S.*  
P.Sathish Reddy  
Dy.General Manager

*Member*  
Member

*P.P.*  
P. Prabhakar Reddy  
General Manager

*Member*  
Member

*R.C. Sreenivasulu*  
R.C. Sreenivasulu  
Chief Executive Officer

*B. Manohar Reddy*  
B. Manohar Reddy  
Chairman