

Hyderabad District Cooperati

BALANCE SHEET as on 3

	SCHEDULE
LIABILITIES	
Capital	1
Reserves and Surplus	2
Deposits	3
Borrowings	4
Other Liabilities and Provisions	5
Total	
ASSETS	SCHEDULE
Cash and Bank Balances with Reserve Bank of India	6
Balances with Banks & Money at Call and Short Notice	7
Investments	8
Advances	9
Fixed Assets	10
Other Assets	11
Total	
Contingent Liabilities	12
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 NARASIMHA RAO & SRINIVAS

CHARTERED ACCOUNTANTS

FRN. 010648S

S.V.Narsimha Rao
Dy. General Man

V.N.RAO
PARTNER
MIRN.010507

