

Hyderabad District Cooperative Central Bank Limited

BALANCE SHEET as on 31st March 2017

		SCHEDULE NO.	As on 31.03.2017	As on 31.03.2016
LIABILITIES				
Capital		1	35,33,25,866.97	30,85,57,046.97
Reserves and Surplus		2	25,29,60,318.65	23,65,62,075.36
Deposits		3	4,28,90,18,608.26	3,52,97,01,630.32
Borrowings		4	2,77,77,42,863.00	2,11,37,72,891.00
Other Liabilities and Provisions		5	78,46,94,482.07	76,24,94,927.99
Total			8,45,77,42,138.95	6,95,10,88,571.64
ASSETS				
Cash and Bank Balances with Reserve Bank of India		6	15,14,35,389.90	13,53,02,504.00
Balances with Banks & Money at Call and Short Notice		7	12,15,34,006.89	6,77,48,116.35
Investments		8	3,19,47,59,545.46	2,70,98,19,763.17
Advances		9	4,58,69,65,162.85	3,64,97,39,367.26
Fixed Assets		10	5,03,31,118.48	4,79,94,216.81
Other Assets		11	35,27,16,915.37	34,04,84,604.05
Total			8,45,77,42,138.95	6,95,10,88,571.64
Contingent Liabilities		12	7,396.20	NIL
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 S P C & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 0056855




SUNDARAMMA PATIBANDLA
PARTNER
MRN.217719

P.Prabhakar Reddy
Dy. General Manager

S.V.Narshima Reddy
General Manager

V.Ravi
Chief Executive Officer


 Anandly
Director


 S. Penta/Reddy
President