

## Hyderabad District Cooperative Central Bank Ltd., Hyderabad

### BALANCE SHEET as on 31st March 2018

LIABILITIES	SCHEDULE NO.	As on 31.03.2018	As on 31.03.2017
Capital	1	404,024,286.97	353,325,865.97
Reserves and Surplus	2	311,741,576.47	252,960,313.65
Deposits	3	4,248,509,837.93	4,289,018,603.26
Borrowings	4	3,292,053,650.00	2,777,742,863.00
Other Liabilities and Provisions	5	906,368,654.16	784,694,482.07
<b>Total</b>		<b>9,162,698,005.53</b>	<b>8,457,742,138.95</b>
<b>ASSETS</b>			
Cash and Bank Balances with Reserve Bank of India	6	169,207,355.00	151,435,389.90
Balances with Banks & Money at Call and Short Notice	7	261,254,015.50	121,534,006.89
Investments	8	2,617,725,541.40	3,194,759,545.46
Advances	9	5,530,888,755.78	4,586,965,152.85
Fixed Assets	10	51,771,845.51	50,331,118.48
Other Assets	11	531,850,492.34	352,716,915.37
<b>Total</b>		<b>9,162,698,005.53</b>	<b>8,457,742,138.95</b>
Contingent Liabilities	12	0.00	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**

**F.R.N. 0056855**

CA SESHU RSR PRASAD

PARTNER

MRN.028591



(P. Prabhakar Reddy)  
Dy. General Manager

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(B. Ramasethy)  
DGM / I/c GM

*Handwritten signature*

(S.V. Nagsimha Reddy)  
GM / I/c CEO

*Handwritten signature*

(S. Penta Reddy)  
PIC - Member

(S. Penta Reddy)  
PIC - Chairman