

Hyderabad District Cooperative Central Bank Ltd., Hyderabad

BALANCE SHEET as on 31st March 2019

	SCHEDULE NO.	As on 31.03.2019	As on 31.03.2018
LIABILITIES			
Capital	1	447,243,651.97	404,024,286.97
Reserves and Surplus	2	319,333,551.31	311,741,576.47
Deposits	3	4,381,279,759.23	4,248,509,837.93
Borrowings	4	3,983,940,480.00	3,292,053,650.00
Other Liabilities and Provisions	5	833,664,203.55	906,368,654.16
Total		9,965,461,646.06	9,162,698,005.53
ASSETS			
Cash and Bank Balances with Reserve Bank of India	6	178,789,230.71	169,207,355.00
Balances with Banks & Money at Call and Short Notice	7	218,034,789.26	261,254,015.50
Investments	8	2,676,327,460.33	2,617,725,541.40
Advances	9	6,226,005,257.74	5,530,888,755.78
Fixed Assets	10	48,393,902.88	51,771,845.51
Other Assets	11	617,911,005.14	531,850,492.34
Total		9,965,461,646.06	9,162,698,005.53
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

FRM. 0056855



(Signature)
CA B Shrawan Kumar Reddy
PARTNER

MRN. 240014

(Signature)
(A. Phani Sri Ram)
Dy. General Manager

(Signature)
(P. Prabhakar Reddy)
GM / I/c CEO

(Signature)
PIC - Member

(Signature)
PIC - Member

(Signature)
(S. Banta Reddy)
PIC - Chairman