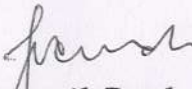
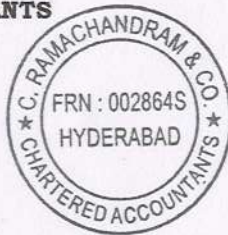


The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
BALANCE SHEET as on 31.03.2023			
LIABILITIES	SCHEDULE NO.	As on 31.03.2023	As on 31.03.2022
Capital	1	71,01,83,200.99	64,87,38,021.69
Reserves and Surplus	2	45,89,14,471.71	41,41,56,199.52
Deposits	3	5,59,53,96,294.57	5,39,73,85,848.34
Borrowings	4	7,42,64,70,594.00	6,49,54,16,225.00
Other Liabilities and Provisions	5	1,08,09,37,254.68	1,22,25,39,503.46
Total		15,27,19,01,815.96	14,17,82,35,798.02
ASSETS	SCHEDULE NO.	As on 31.03.2023	As on 31.03.2022
Cash and Bank Balances with Reserve Bank of India	6	22,99,24,370.89	33,30,88,117.07
Balances with Banks & Money at Call and Short Notice	7	3,70,34,222.31	4,55,97,475.06
Investments	8	4,00,33,29,319.78	4,03,29,59,913.78
Advances	9	10,34,50,99,438.93	9,12,86,99,412.91
Fixed Assets	10	5,93,81,652.86	6,11,74,108.19
Other Assets	11	59,71,32,811.18	57,67,16,771.00
Total		15,27,19,01,815.96	14,17,82,35,798.02
Contingent Liabilities	12	6,51,22,282.42	3,41,82,534.38
Accounting Policies	17		
Notes on Accounts	18		

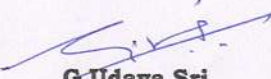
The Schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

FOR C Ramachandram & Co.,
CHARTERED ACCOUNTANTS
FRN. 002864S

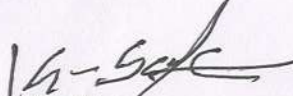

CA Premnath Degala
PARTNER
MRN.207133
Date: 19.06.2023






Member


G. Udaya Sri
Dy. General Manager


MD Riyazuddin
General Manager


Member


R.C. Sreenivasulu
Chief Executive Officer


B. Manohar Reddy
Chairman