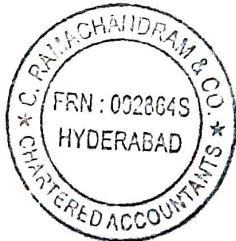


The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
BALANCE SHEET as on 31.03.2024			
LIABILITIES	SCHEDULE NO.	As on 31.03.2024	As on 31.03.2023
Capital	1	79,57,52,018.99	71,01,83,200.99
Reserves and Surplus	2	52,44,44,836.15	45,89,14,471.71
Deposits	3	6,30,87,93,068.10	5,59,53,96,294.57
Borrowings	4	7,27,31,81,576.00	7,42,64,70,594.00
Other Liabilities and Provisions	5	1,15,17,86,007.69	1,08,09,37,254.68
Total		16,05,39,57,506.94	15,27,19,01,815.96
ASSETS	SCHEDULE NO.	As on 31.03.2024	As on 31.03.2023
Cash and Bank Balances with Reserve Bank of India	6	29,58,57,630.88	22,99,24,370.89
Balances with Banks & Money at Call and Short Notice	7	3,25,36,558.38	3,70,34,222.31
Investments	8	3,68,61,17,760.78	4,00,33,29,319.78
Advances	9	11,34,81,69,230.89	10,34,50,99,438.93
Fixed Assets	10	6,32,93,370.71	5,93,81,652.86
Other Assets	11	62,79,82,955.30	59,71,32,811.18
Total		16,05,39,57,506.94	15,27,19,01,815.96
Contingent Liabilities	12	6,81,21,774.56	6,51,22,282.42
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



N. Madhusudan Reddy
CA N Madhusudan Reddy
PARTNER
MRN.241624
Date:01.06.2024

[Signature]
Member

[Signature]
G. Udaya Sri
Dy. General Manager

[Signature]
MD Riyazuddin
General Manager

[Signature]
Member

[Signature]
J. Bhaskara Subrahmanyam
Chief Executive Officer

[Signature]
Kothakurma Sathaiah
Chairman