

**THE NALGONDA DISTRICT COOPERATIVE CENTRAL BANK LTD**  
**HEAD OFFICE::NALGONDA**

**BALANCE SHEET**  
**AS ON 31st MARCH 2019**

Sl.No	CAPITAL & LIABILITIES	SCHEDULE NO	AS ON 31.03.2019	AS ON 31.03.2018
1	Capital	1	57,65,98,599.46	56,83,33,982.46
2	Reserves and Surplus	2	28,56,25,002.30	24,75,15,343.07
3	Deposits	3	3,64,13,11,283.02	3,23,19,18,003.13
4	Borrowings	4	4,08,24,59,157.00	4,36,89,90,465.00
5	Other Liabilities & Provisions	5	1,90,64,91,425.97	2,00,44,46,237.48
<b>TOTAL</b>			<b>10,49,24,85,467.75</b>	<b>10,42,12,04,031.14</b>

Sl.No	ASSETS	SCHEDULE NO	AS ON 31.03.2019	AS ON 31.03.2018
6	Cash Balances	6	6,21,24,747.00	5,03,16,239.00
7	Balances with Banks and Money at Call & Short Notice	7	2,48,40,28,258.03	2,63,14,20,727.82
8	Investments	8	1,00,06,18,407.51	81,94,26,665.60
9	Loans and Advances	9	6,00,08,59,034.54	6,10,49,99,680.26
10	Fixed Assets	10	5,36,06,834.60	4,73,06,027.84
11	Other Assets	11	89,12,48,186.07	76,77,34,690.62
<b>TOTAL</b>			<b>10,49,24,85,467.75</b>	<b>10,42,12,04,031.14</b>

	Contingent Liabilities	12	30,94,441.88	13,39,069.78
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*K. Narmada*  
(K.NARMADA)  
GENERAL MANAGER

*K. Madan Mohan*  
K.MADAN MOHAN)  
CHIEF EXECUTIVE OFFICER

*Dr. Gaurav Uppal*  
(Dr.GAURAV UPPAL., IAS)  
PERSON-IN-CHARGE/DIST COLLECTOR

For P.S. NAGARAJU & Co. →  
Chartered Accountants

*P. S. Nagaraju*  
CA P.S. NAGARAJU  
PARTNER (Memb No: 210268)

UDIN: 19210268 AAAAJT3331

