

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

BALANCE SHEET
AS ON 31st MARCH 2021

Sl.No	CAPITAL & LIABILITIES	SCHEDULE NO	AS ON 31.03.2021	AS ON 31.03.2020
1	Capital	1	70,82,31,234.48	61,52,23,665.32
2	Reserves and Surplus	2	38,37,60,259.37	31,42,92,955.29
3	Deposits	3	4,57,64,58,203.06	3,99,83,21,122.04
4	Borrowings	4	5,37,05,83,011.00	3,76,29,02,641.00
5	Other Liabilities & Provisions	5	1,92,64,14,234.75	1,86,34,48,089.91
TOTAL			12,96,54,46,942.66	10,55,41,88,473.56

Sl.No	ASSETS	SCHEDULE NO	AS ON 31.03.2021	AS ON 31.03.2020
6	Cash Balances	6	9,45,50,111.00	9,20,78,085.00
7	Balances with Banks and Money at Call & Short Notice	7	1,89,45,41,975.93	1,87,29,82,795.99
8	Investments	8	1,14,62,38,701.78	1,01,33,34,257.82
9	Loans and Advances	9	8,93,98,76,578.23	6,60,92,37,632.15
10	Fixed Assets	10	5,47,30,000.18	5,33,24,025.18
11	Other Assets	11	83,55,09,575.54	91,32,31,677.42
TOTAL			12,96,54,46,942.66	10,55,41,88,473.56

	Contingent Liabilities	12	5,04,03,582.74	4,06,48,291.98
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K. Narmada
(K.NARMADA)
 GM

K. Madan Mohan
(K.MADAN MOHAN)
 CEO

S. Anuradha
(S.ANURADHA)
 DIRECTOR/ACM

A. Dayakar Reddy
(A.DAYAKAR REDDY)
 VICE-CHAIRMAN

G. Mahender Reddy
(G.MAHENDER REDDY)
 CHAIRMAN

As per our report of even date
 For C. RAMACHANDRAM & CO.,
 Chartered Accountants
 F.No: 002864S

D. Premnath
(D. PREMNATH)
 Partner
 M.No: 207133
17/08/2021

