

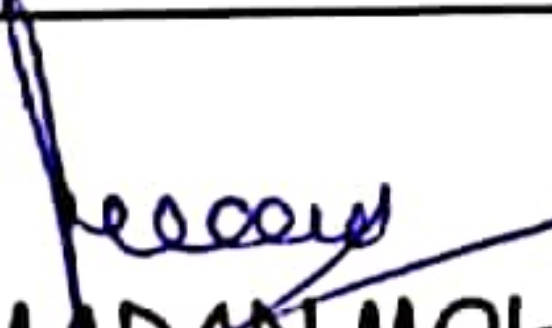
THE NALGONDA DISTRICT CO-OPERATIVE CENTRAL BANK LTD., NALGONDA

BALANCE SHEET AS ON 31.03.2022

Sl.No.	LIABILITIES	Schedule No:	As on 31.03.2022	As on 31.03.2021
1	Capital	1	79,83,67,507.48	70,82,31,234.48
2	Reserves and Surplus	2	48,76,70,974.87	42,44,82,049.47
3	Deposits	3	5,14,60,92,663.91	4,57,64,58,203.06
4	Borrowings	4	7,17,79,80,424.00	5,37,05,83,011.00
5	Other Liabilities and Provisions	5	1,45,39,28,891.37	1,82,32,25,086.05
6	Profit & Loss Account	5-A	10,37,79,160.60	6,39,58,787.19
	TOTAL:		15,16,78,19,622.23	12,96,69,38,371.25

Sl.No.	ASSETS	Schedule No:	As on 31.03.2022	As on 31.03.2021
1	Cash Balance	6	11,93,73,594.00	9,45,50,111.00
2	Balances with Banks	7	21,22,49,664.01	13,64,78,313.98
3	Investments	8	2,30,40,54,443.75	2,90,43,02,363.73
4	Advances	9	12,10,24,33,601.15	8,93,98,76,578.23
5	Fixed Assets	10	5,31,44,901.34	5,47,30,000.18
6	Other Assets	11	37,65,63,417.98	83,70,01,004.13
	TOTAL:		15,16,78,19,622.23	12,96,69,38,371.25
1	Contingent Liabilities	12	5,89,77,665.64	5,04,03,582.74
	TOTAL:		5,89,77,665.64	5,04,03,582.74


(V.VASANTHA RAO)
G.M

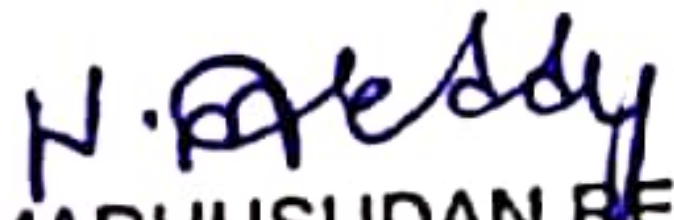

(K.MADAN MOHAN)
C.E.O


(S.ANURADHA)
DIRECTOR/ACM


(A.DAYAKAR REDDY)
VICE-CHAIRMAN


(G.MAHENDER REDDY)
CHAIRMAN

For C. RAMACHANDRAM & CO.
Chartered Accountants


N. MADHUSUDAN REDDY
Partner (M.No. 241624)



THE NALGONDA DISTRICT CO-OPERATIVE CENTRAL BANK LTD., NALGONDA
PROFIT & LOSS ACCOUNT AS ON 31.03.2022

Sl.No.	INCOME	Schedule No:	As on 31.03.2022	As on 31.03.2021
1	Interest Earned	13	98,94,23,361.76	75,91,89,686.80
2	Other Income	14	11,01,98,031.38	17,91,76,904.26
	TOTAL:		1,09,96,21,393.14	93,83,66,591.06
Sl.No.	EXPENDITURE	Schedule No:	As on 31.03.2022	As on 31.03.2021
1	Interest Expended	15	60,17,88,362.83	53,45,70,634.01
2	Operating Expenses	16	39,40,53,869.71	33,98,37,169.86
	TOTAL:		99,58,42,232.54	87,44,07,803.87
1	Profit Before Tax		13,83,74,456.60	10,00,24,026.19
2	Income Tax		3,45,95,296.00	3,60,65,239.00
3	Profit after Tax		10,37,79,160.60	6,39,58,787.19

