

THE NALGONDA DISTRICT CO-OPERATIVE CENTRAL BANK LTD.
HEAD OFFICE : NALGONDA

Balance Sheet as on 31st March 2023

(Amount in Rupees)

Capital and Liabilities	Schedule No	As on 31.03.2023	As on 31.03.2022
Capital	1	92,48,31,153.48	79,83,67,507.48
Reserves and Surplus	2	67,29,74,712.57	51,08,13,627.42
Deposits	3	5,62,21,47,028.30	5,14,60,92,663.91
Borrowings	4	9,44,38,75,952.00	7,17,79,80,424.00
Other Liabilities and Provisions	5	1,65,28,42,709.17	1,53,45,65,399.42
Total		18,31,66,71,555.52	15,16,78,19,622.23

Assets	Schedule No	As on 31.03.2023	As on 31.03.2022
Cash and Balances with Reserve Bank of India	6	16,00,33,790.00	11,93,73,594.00
Balances with Banks and Money at Call and Short Notice	7	1,10,38,88,980.56	1,20,96,82,732.42
Investments	8	1,37,64,67,823.33	1,30,66,21,375.34
Advances	9	15,16,06,85,467.00	12,10,24,33,601.15
Fixed Assets	10	6,19,73,041.64	5,31,44,901.34
Other Assets	11	45,36,22,452.98	37,65,63,417.97
Total		18,31,66,71,555.52	15,16,78,19,622.23

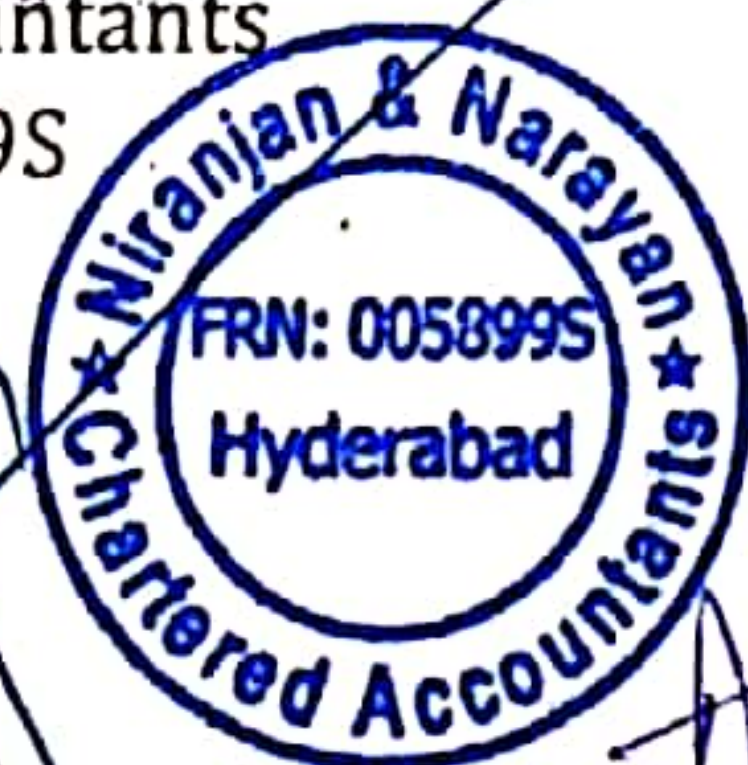
Contingent liabilities & Bills for Collection	12	7,51,16,643.71	5,89,77,665.64
Significant Accounting policies	17		
Notes on Accounts	18		

Subject to our report of even date.

For Niranjana & Narayan
Chartered Accountants

FRN : 005899S

M. Niranjana
Partner Memb No. 029552



(G.MAHENDER REDDY)
CHAIRMAN

(A.DAYAKAR REDDY)
VICE-CHAIRMAN

(S.ANURADHA)
DIRECTOR/ACM

(K.MADAN MOHAN)
C.E.O

(V.VASANTHA RAO)
G.M

Place : Nalgonda
Date : 08.06.2023