

Annexure - 1

FORM: A

THE DISTRICT COOPERATIVE CENTRAL BANK LTD., VISAKHAPATNAM

FORM OF BALANCE SHEET

(Amount in Rs.)

PARTICULARS	Schedule No.	As on: 31.03.2023	As on: 31.03.2022
CAPITAL & LIABILITIES :			
Capital	1	73,15,14,114.55	66,74,91,221.55
Reserves and Surplus	2	75,45,11,656.51	43,13,76,909.23
Deposits	3	8,91,69,73,798.85	8,83,33,07,156.46
Borrowings	4	5,07,53,79,835.00	4,40,09,40,124.00
Other liabilities and provisions	5	27,08,11,388.64	23,78,38,536.33
Total :		15,74,91,90,793.55	14,57,09,53,947.57

ASSETS :

Cash and balances with Reserve	6	23,76,54,395.00	23,31,33,261.00
Balance with banks and money at call and short notice	7	34,90,18,833.51	50,85,08,592.29
Investments	8	3,61,94,15,196.65	4,57,21,77,585.86
Advances	9	10,90,27,07,682.37	8,99,52,77,968.78
Fixed Assets	10	36,90,38,217.72	9,70,04,837.22
Other Assets	11	27,13,56,468.30	16,48,51,702.42
Total :		15,74,91,90,793.55	14,57,09,53,947.57

Contingent Liabilities	12	6,12,25,191.83	1,81,05,651.83
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Bills for collection		-	-
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The Schedules referred to the above form an integral part of the Balance Sheet as per our report of even date attached to the Balance Sheet.


Balances are recast as per new Schedules by RBI.

For The District Cooperative Central Bank Ltd.,
Visakhapatnam

For M/s G.Sitaramarao & Co.,

Chartered Accountants

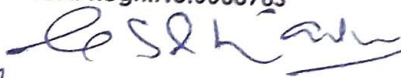
ICAI Regn.No.003876S


(D.V.S.Varma)
Chief Executive Officer


Person


Person


Person



(C.A.G. Srikanth)

Membership No.206177

Partner

Date: 21.04.2023

UDIN: 23206177BGVFRE7307

 District Cooperative Central Bank Ltd., Visakhapatnam.

