

FORM : A

THE DISTRICT COOPERATIVE CENTRAL BANK LTD., VISAKHAPATNAM

BALANCE SHEET AS ON: 31.03.2021

(Amount in Rs.)

PARTICULARS	Schedule No.	As on: 31.03.2021	As on: 31.03.2020
LIABILITIES :			
Capital	1	516,946,823.50	472,484,837.50
Reserves & Surplus	2&5	479,732,889.12	396,430,391.98
Deposits	3	9,173,330,224.55	8,814,943,462.39
Borrowings	4	2,569,383,402.00	2,160,851,703.00
Other Liabilities & Provisions	5	155,926,628.79	168,574,328.19
Total :		12,895,319,967.96	12,013,284,723.06
Contingent Liabilities	6A&11A	13,204,525.83	11,788,019.83
ASSETS :			
Cash in Hand	15	193,160,637.25	174,740,780.25
Balance with Banks and Money at Call & Short Notice	7	238,469,655.76	269,824,775.56
Investments	8	4,613,630,667.88	4,906,449,009.73
Advances	9	7,495,118,092.59	6,236,280,832.42
Fixed Assets	10	49,636,849.48	52,305,497.43
Other Assets	11	305,304,065.00	373,683,827.67
Total :		12,895,319,967.96	12,013,284,723.06
Contra items		-	-
Contingent Liabilities	6A&11A	13,204,525.83	11,788,019.83
Bills for Collection		-	-
Accounting Policies		-	-
Notes on Accounts		-	-

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.

For The District Cooperative Central Bank Ltd.,
Visakhapatnam


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

For M/s RAVI SARMA & CO.,
Chartered Accountants
FRN: 015606 S


(V. Ravi Sarma)
Membership No.026923
Partner



District Cooperative Central Bank Ltd., Visakhapatnam

UDIN 21026923 AAAADC6798