

**FORM : A**

**THE DISTRICT COOPERATIVE CENTRAL BANK LTD., VISAKHAPATNAM**

**BALANCE SHEET AS ON: 31.03.2020**

*(Amount in Rs.)*

<b>PARTICULARS</b>	<b>Schedule No.</b>	<b>As on: 31.03.2020</b>	<b>As on: 31.03.2019</b>
<b>LIABILITIES :</b>			
Capital	1	47,24,84,837.50	43,64,31,018.50
Reserves & Surplus	2&5	39,64,30,391.98	40,50,94,792.84
Deposits	3	8,81,49,43,462.39	8,13,89,78,309.16
Borrowings	4	2,16,08,51,703.00	2,10,00,88,387.00
Other Liabilities & Provisions	5	16,85,74,328.19	21,17,80,459.76
<b>Total :</b>		<b>12,01,32,84,723.06</b>	<b>11,29,23,72,967.26</b>
Contingent Liabilities (DEAF A/c)	6A&11A	1,17,88,019.83	1,21,15,551.83
<b>ASSETS :</b>			
Cash in Hand	15	17,47,40,780.25	173725126.25
Balance with Banks and Money at Call & Short Notice	7	26,98,24,775.56	25,73,02,003.41
Investments	8	4,90,64,49,009.73	4,84,29,95,795.30
Advances	9	6,23,62,80,832.42	5,62,90,22,279.42
Fixed Assets	10	5,23,05,497.43	4,83,85,908.47
Other Assets	11	37,36,83,827.67	34,09,41,854.41
<b>Total :</b>		<b>12,01,32,84,723.06</b>	<b>11,29,23,72,967.26</b>
Contra items		-	-
Contingent Liabilities (DEAF A/c)	6A&11A	1,17,88,019.83	1,21,15,551.83
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.

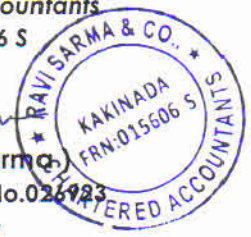
**For The District Cooperative Central Bank Ltd.,  
Visakhapatnam**

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

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

  
( V. Ravi Sarma )  
Membership No. 026923  
Partner



UDIN: 20026923AAAABH2478

