

THE KARIMNAGAR DISTRICT COOPERATIVE CENTRAL BANK LIMITED, KARIMNAGAR
BALANCE SHEET AS ON 31-03-2011

(Amt. in Rs)

Liabilities	Schedule No.	As on 31.03.2011	As on 31.03.2010	Assets	Schedule No.	As on 31.03.2011	As on 31.03.2010
		(Current Year)	(Previous Year)			(Current Year)	(Previous Year)
Share Capital	1	480329299.52	457172012.02	Cash on hand & Postage		65034676.35	102639904.96
Reserves:				Cash at Banks APCOB & Notified Banks	7	76112902.59	274499694.88
a) Statutory Reserves	2	268241375.20	257566198.15	Investments	8	1564205132.67	1439552386.67
b) Depreciation & Other Reserves	5	20444542.99	18460873.59	Loans & Advances	9	3898638150.44	2526487497.32
Deposits	3	2547010249.18	2321339853.19	Due To	11	12113645.90	13677370.98
Borrowings	4	2410276091.00	1349937988.49	Fixed Assets	10	37590807.04	29817136.04
Due By	6	65694171.52	78777007.66	Other Assets	17	90968429.39	63936751.85
Other Liabilities	16	77634466.05	73657658.62	Branch Account	19	1142691232.22	25980279.41
Head Office Account	19	1169873690.73	62907834.66				
Payable A/cs:				Receivable A/cs:			
Interest payable on Borrowings	30	65700833.00	25076475.00	Interest on receivable on loans	12	198624675.00	142459331.95
Interest payable on Janaranjani Deposits	26	186426733.90	219779142.57	Interest receivable on Investments	12	16897617.00	1750000.00
				Accumulated Loss at the begining of the year		243874689.89	
				Less Net Profit for the year 2010-11		55120505.40	
				Net Cumulative loss as on 31.03.11		188754184.49	243874689.89
GRAND TOTAL		7291631453.09	4864675043.95	GRAND TOTAL		7291631453.09	4864675043.95

Sd/-
DY.GENERAL MANAGER

Sd/-
CHIEF EXECUTIVE OFFICER

Sd/-
PRESIDENT

Sd/-
CHARTERED ACCOUNTANT