

THE KARIMNAGAR DISTRICT COOPERATIVE CENTRAL BANK LIMITED, KARIMNAGAR

BALANCE SHEET AS ON 31-03-2012

(Amt. in Rs)

Liabilities	Schedule No.	As on 31.03.2012	As on 31.03.2011	Assets	Schedule No.	As on 31.03.2012	As on 31.03.2011
		(Current Year)	(Previous Year)			(Current Year)	(Previous Year)
Share Capital	1	494126597.02	480329299.52	Cash on hand & Postage		70318985.80	65034676.35
Reserves:				Cash at Banks APCOB & Notified Banks	7	371388647.34	76112902.59
a) Statutory Reserves	2	327039481.20	268241375.20	Investments	8	1456765644.57	1564205132.67
b) Depreciation & Other Reserves	5	20644738.73	20444542.99	Loans & Advances	9	4665127427.55	3898638150.44
Deposits	3	2713036105.29	2547010249.18	Due To	11	16909431.84	12113645.90
Borrowings	4	2959295310.00	2410276091.00	Fixed Assets	10	58556887.27	37590807.04
Due By	6	56556983.58	65694171.52	Other Assets	16	71639278.83	90968429.39
Other Liabilities	15	30930067.84	77634466.05	Branch Account	17	1491762044.97	1142691232.22
Head Office Account	17	1688584153.28	1169873690.73				
Payable Accounts :				Receivable Accounts :			
Interest payable on Borrowings	20	102773682.00	65700833.00	Interest receivable on loans	12	221827489.00	198624675.00
Interest payable on Deposits	20	235462044.00	186426733.90	Interest receivable on Investments	12	50050513.00	16897617.00
				Accumulated Loss at the begining of the year		188754184.49	
				Less Net Profit for the year 2011-12		34651371.72	
				Net Cumulative loss as on 31.03.2012		154102812.77	188754184.49
GRAND TOTAL		8628449162.94	7291631453.09	GRAND TOTAL		8628449162.94	7291631453.09

(N.Satyanarayan Rao)
DY GEN MANAGER

(V.Bhanuprasad)
CHIEF EXECUTIVE OFFICER

(K.Ravinder Rao)
PRESIDENT

As per our report of even date
(B.L.N Phani Kumar)
CHARTED ACCOUNTANTS

Place: KARIMNAGAR
Date: 10.08.2012