

# The Karimnagar Distrcit Co-operative Central Bank Limited, Karimnagar

## Balance Sheet as at 31st March 2014

LIABILITIES	Sch No	As at 31/03/2014	As at 31/03/2013
Capital	1	54,44,38,218	52,06,95,374
Reserves and Surplus	2	31,89,43,501	23,87,29,620
Deposits	3	3,89,45,48,984	3,39,83,73,794
Borrowings	4	3,94,84,85,607	3,40,68,47,261
Other Liabilities and Provisions	5	53,09,10,941	2,27,50,57,056
<b>Total</b>		<b>9,23,73,27,250</b>	<b>9,83,97,03,104</b>
ASSETS	Sch No	As at 31/03/2014	As at 31/03/2013
Cash Balances	6	9,16,56,013	7,24,12,621
Balances with Other Banks	7	23,67,52,810	34,73,61,112
Investments	8	1,98,83,80,362	1,65,15,44,185
Advances	9	6,48,99,44,950	5,66,01,28,715
Fixed Assets Other Assets	10	5,93,08,020	4,54,05,355
Other Assets	11	37,12,85,096	2,06,28,51,116
<b>Total</b>		<b>9,23,73,27,250</b>	<b>9,83,97,03,104</b>
Contingent Liabilities	12	530.00	592.50
Accounting Policies	17		
Notes on Accounts	18		

**This is the Balance Sheet referred to in our report of even date**

**For: THE KDCC BANK LTD., KARIMNAGAR**

**For S V RAO ASSOCIATES  
Chartered Accountants  
FRN: 03152S**

**GM                      CEO                      PRESIDENT**

**(P. Durga Prasad)  
Partner  
Membership No.209869**

**Place: Karimnagar**

**Date:**