

**The Karimnagar District Co-operative Central Bank Limited, Karimnagar**

**Balance Sheet as at 31st March 2015**

<b>LIABILITIES</b>	<b>Sch No</b>	<b>As at 31-03-2015</b>	<b>As at 31-03-2014</b>
Capital	1	61,42,51,123	54,44,38,218
Reserves and Surplus	2	42,31,22,230	31,89,43,501
Deposits	3	4,90,99,44,685	3,89,45,48,984
Borrowings	4	4,39,82,65,913	3,94,84,85,607
Other Liabilities and Provisions	5	38,09,93,286	53,09,10,941
<b>Total</b>		<b>10,72,65,77,237</b>	<b>9,23,73,27,251</b>

<b>ASSETS</b>	<b>Sch No</b>	<b>As at 31-03-2015</b>	<b>As at 31-03-2014</b>
Cash Balances	6	11,60,76,365	9,16,56,013
Balances with Other Banks	7	24,73,46,736	23,67,52,810
Investments	8	3,18,03,98,080	1,98,83,80,362
Advances	9	6,69,92,86,639	6,48,99,44,950
Fixed Assets Other Assets	10	7,00,84,447	5,93,08,020
Other Assets	11	41,33,84,970	37,12,85,096
<b>Total</b>		<b>10,72,65,77,237</b>	<b>9,23,73,27,251</b>

Contingent Liabilities			
Letter of Comfort (Rs. In Lakhs)	12	-	530.00
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**

Sd/-                      Sd/-                      Sd/-  
**DGM                      CEO                      PRESIDENT**

Sd/-  
**(P. Durga Prasad)**  
**Partner**  
**Membership No.209869**

**Place: Karimnagar**

**Date:22.06.2015**