

**THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD.,
MAHABUBNAGAR**

Balance Sheet As on 31st March, 2025

(Amount in Rs)

CAPITAL & LIABILITIES

Sch No

As at 31-03-2025

As at 31-03-2024

Capital	1	1,04,97,39,513.00	99,13,23,480.00
Reserves and Surplus	2	58,31,85,425.12	52,64,03,000.28
Deposits	3	4,43,56,18,499.62	3,72,61,12,691.63
Borrowings	4	8,20,90,22,660.52	6,82,75,79,804.26
Other Liabilities and Provisions	5	71,48,55,785.25	69,25,52,371.19
Total		14,99,24,21,883.51	12,76,39,71,347.36

ASSETS

Sch No

As at 31-03-2025

As at 31-03-2024

Cash & Balances with Reserve Bank of India	6	3,98,72,698.00	3,27,76,018.00
Balances with Banks & Money at Call and Short Notice	7	1,09,68,64,744.44	1,02,20,42,433.47
Investments	8	1,23,22,24,438.00	1,08,33,31,405.00
Loans & Advances	9	12,19,58,42,081.72	10,10,99,51,970.86
Fixed Assets	10	7,52,05,314.33	8,00,61,956.14
Other Assets	11	35,24,12,607.02	43,58,07,563.89
Total		14,99,24,21,883.51	12,76,39,71,347.36

Contingent Liabilities	12	16,00,19,913.00	14,90,78,084.56
Accounting Policies	17		
Notes on Accounts	18		

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

For THE DCC BANK LTD., MAHABUBNAGAR

Chief Executive Officer
DCCB Mahabubnagar.

DIRECTOR
DCC BANK LTD.
Mahabubnagar.

DIRECTOR
DCC BANK LTD.
Mahabubnagar.

PRESIDENT
DCC BANK LTD.
Mahabubnagar.

**For B Srinivasa Rao & Co.,
Chartered Accountants**



Membership No: 242575

UDIN: 25242575BMKTWS7273

Place: MAHABUBNAGAR

Date: 21-05-2025