

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

Balance Sheet As on 31st March, 2024

(Amount in Rs)

CAPITAL & LIABILITIES	Sch No	As at 31-03-2024	As at 31-03-2023
Capital	1	99,13,23,480.00	95,47,55,045.00
Reserves and Surplus	2	52,64,03,000.28	40,86,18,493.48
Deposits	3	3,72,61,12,691.63	3,39,32,00,624.36
Borrowings	4	6,82,75,79,804.26	6,24,66,00,310.00
Other Liabilities and Provisions	5	69,25,52,371.19	49,02,30,614.31
Total		12,76,39,71,347.36	11,49,34,05,087.15

ASSETS	Sch No	As at 31-03-2024	As at 31-03-2023
Cash & Balances with Reserve Bank of India	6	3,27,76,018.00	5,37,69,383.00
Balances with Banks & Money at Call and Short Notice	7	1,02,20,42,433.47	95,80,93,023.06
Investments	8	1,08,33,31,405.00	1,01,25,85,355.00
Loans & Advances	9	10,10,99,51,970.86	9,01,06,63,162.42
Fixed Assets	10	8,00,61,956.14	8,89,97,382.54
Other Assets	11	43,58,07,563.89	36,92,96,781.13
Total		12,76,39,71,347.36	11,49,34,05,087.15

Contingent Liabilities	12	14,90,78,084.56	8,30,51,220.94
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

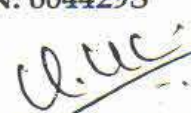

CHIEF EXECUTIVE OFFICER


DIRECTOR


DIRECTOR


PRESIDENT

For Y. Tirupathaiah & Co
Chartered Accountants
FRN: 004429S


Ch. Phani Venkateswara Rao
Partner



Place: MAHABUBNAGAR

Date: 27-04-2024

Membership No: 264290

UDIN: 24264290BKAEXO4617

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

Statement of Profit and Loss for the Year Ended 31st Mar, 2024

(Amount In Rs.)

INCOME	Sch No	Year Ended 31-03-2024	Year Ended 31-03-2023
Interest Earned	13	98,62,43,000.68	87,75,62,027.44
Other Income	14	3,51,91,747.59	2,86,13,032.65
Provisions Written Back	14	91,61,600.63	-
Total		1,03,05,96,348.90	90,61,75,060.09

EXPENDITURE	Sch No	Year Ended 31-03-2024	Year Ended 31-03-2023
Interest Expended	15	53,81,05,452.13	47,61,51,351.47
Operating Expenses	16	31,37,04,858.97	29,86,83,036.68
Provisions and contingencies		6,27,00,000.00	6,43,24,751.81
Total		91,45,10,311.10	83,91,59,139.96

Profit/Loss		Year Ended 31-03-2024	Year Ended 31-03-2023
Net profit/loss(-) for the year		11,60,86,037.80	6,70,15,920.13
Profit/loss(-) brought forward		-	-
Total		11,60,86,037.80	6,70,15,920.13

APPROPRIATION OF PROFIT			
Reserve Fund		-	3,84,50,884.58
Agriculture Credit Stabilization Fund		-	1,00,52,388.02
Dividend Equalization Fund		-	1,00,52,388.02
Education Fund		-	2,00,000.00
Investment Fluctuation Fund		-	82,60,259.51
TOTAL		-	6,70,15,920.13

This is the Profit & Loss Account referred to in our report of even date

For THE DCC BANK LTD., MAHABUBNAGAR



CHIEF EXECUTIVE OFFICER


DIRECTOR


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For Y. Tirupathaiiah & Co.
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