

BALANCE SHEET AS ON: 31 - 03 - 2020

Guntur DCCB

| Liabilities | | | | |
|--------------------|-------------------------------------|------------------------------|--------------------------|--------------------------|
| Sl. No. | Particulars | Schedule No | As on 31.03.2020 | As on 31.03.2019 |
| | | | Current Year | Previous Year |
| 1 | Share Capital | 1 | 1,236,347,700.50 | 1,072,645,502.50 |
| 2 | Reserves and Surplus | 2 | 500,014,299.50 | 429,899,369.96 |
| 3 | Deposits | 3 | 9,117,665,291.99 | 8,157,715,752.08 |
| 4 | Borrowings | 4 | 9,025,694,456.00 | 8,297,203,225.00 |
| 5 | a) Other Liabilities and Provisions | 5 | 1,027,640,459.88 | 974,117,870.22 |
| | b) Inter Branch Transactions | 5 (a) | 20,362,691.20 | 18,993,966.20 |
| | c) Interest Payable | 5 (b) | 331,969,311.58 | 285,524,952.97 |
| | d) Estt & Cont. Charges Payable | 5 (c) | 1,378,682.00 | 16,183,015.00 |
| 6 | NET PROFIT | As per P & L A/c. | 128,093,808.25 | 70,114,929.54 |
| | GRAND TOTAL | | 21,389,166,700.90 | 19,322,398,583.47 |

| Assets | | | | |
|---------------|------------------------------|-------------|--------------------------|--------------------------|
| Sl. No. | Particulars | Schedule No | As on 31.03.2020 | As on 31.03.2019 |
| | | | Current Year | Previous Year |
| 1 | Cash on hand | 6 | 206,289,410.00 | 283,501,308.00 |
| | Cash in ATM | 6 | 26,000,600.00 | 22,705,200.00 |
| | Cash in Mobile ATM | 6 | 2,995,800.00 | 828,900.00 |
| 2 | Cash at Banks | 7 | 453,324,016.31 | 175,937,902.26 |
| 3 | Investments | 8 | 3,359,965,163.24 | 3,155,396,365.03 |
| 4 | Loans & Advances | 9 | 16,994,083,189.13 | 15,358,248,526.87 |
| 5 | Fixed Assets | 10 | 77,087,596.11 | 74,982,613.09 |
| 6 | a) Other Assets | 11 | 143,627,780.23 | 144,453,792.24 |
| | b) Inter Branch Transactions | 11 (a) | - | - |
| | c) Interest receivable | | | |
| | i) On Investments | 11 (b) | 57,865,687.00 | 54,628,466.00 |
| | ii) On Loans & Advances | 11 (c) | 67,927,458.88 | 51,715,509.98 |
| | GRAND TOTAL | | 21,389,166,700.90 | 19,322,398,583.47 |

Contingent Liabilities:**12**

i) Income Tax for the A.Y 2008-09

107037429.00

[this Liability was dismissed in the Income Tax Appellate Tribunal, Visakhapatnam vide ITA No.75/Vizag/2016 dated 06-04-2018. The Income Tax Department filed appeal vide ITA No.154 of 2019 before the Hon'ble High Court of Andhra Pradesh, Amaravathi]

ii) There is a liability existing and demand raised by Income Tax Department for the AY 17-18

Rs.18.33 lakhs, being appeal at CIT (appeals) is pending for the order.

Accounting Policies**13****Notes on Account****14**