



# THE GUNTUR DIST. CO-OP. CENTRAL BANK LTD., TENALI

## Balance Sheet as on 31.03.2024

### Capital and Liabilities

(Amount in Rupees)

Sl.No	Particulars	Schedule No	As on 31.03.2024	As on 31.03.2023
			Current Year	Previous Year
1	Capital	1	3,09,99,32,083.50	2,54,55,95,314.50
2	Reserves and Surplus	2	2,20,72,41,228.14	1,98,94,88,213.18
3	Deposits	3	13,94,79,52,938.10	12,72,65,13,430.57
4	Borrowings	4	37,57,26,74,649.58	30,64,92,96,415.00
5	Other Liabilities and Provisions	5	3,37,73,64,064.37	2,82,83,13,482.33
<b>GRAND TOTAL</b>			<b>60,20,51,64,963.69</b>	<b>50,73,92,06,855.58</b>

### Assets

Sl.No	Particulars	Schedule No	As on 31.03.2024	As on 31.03.2023
			Current Year	Previous Year
1	Cash and balances with Reserve Bank of India	6	49,23,53,702.00	50,03,65,922.00
2	Balance with banks and money at call and short notice	7	4,98,38,54,729.35	2,23,35,70,035.01
3	Investments	8	4,67,48,64,836.51	5,52,99,43,165.50
4	Advances	9	48,76,32,88,040.95	41,29,18,95,316.99
5	Fixed Assets	10	78,62,44,948.45	78,70,10,152.68
6	Other Assets	11	50,45,58,706.43	39,64,22,263.40
<b>GRAND TOTAL</b>			<b>60,20,51,64,963.69</b>	<b>50,73,92,06,855.58</b>

<b>Contingent Liabilities:</b>	<b>12</b>	<b>4,09,33,815.84</b>	<b>6,28,66,940.02</b>
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Sd/-  
Chief Executive Officer

Sd/-  
Person In Charge

Sd/-  
Statutory Auditor

Sd/-  
Director

Sd/-  
Director

M.G.Rao  
(Partner)  
M.No:029893  
UDIN No:24029893BKACOC1890