

BALANCE SHEET As ON: 31 - 03 - 2022

Guntur DCCB

Liabilities			<i>(Amount in Rupees)</i>	
Sl. No.	Particulars	Schedule No	As on 31.03.2022	As on 31.03.2021
			Current Year	Previous Year
1	Share Capital	1	1,91,92,86,098	1,41,57,52,031
2	Reserves and Surplus	2	1,45,89,17,056	61,80,98,108
3	Deposits	3	12,75,49,50,076	11,25,37,22,793
4	Borrowings	4	25,52,29,52,653	12,96,10,21,727
5	a) Other Liabilities and Provisions	5	1,24,31,81,503	1,16,76,39,284
	b) Inter Branch Transactions	5 (a)	1,79,61,839	1,23,83,044
	c) Interest Payable	5 (b)	64,97,13,511	28,68,20,105
	d) Estt & Cont. Charges Payable	5 (c)	3,80,81,548	14,13,819
6	NET PROFIT	As per P & L A/c.	24,38,06,376	16,57,80,460
	GRAND TOTAL		43,84,88,50,660	27,88,26,31,371

Assets				
Sl. No.	Particulars	Schedule No	As on 31.03.2022	As on 31.03.2021
			Current Year	Previous Year
1	Cash on hand	6	36,57,07,358	29,00,96,197
	Cash in ATM	6	3,36,93,900	2,70,42,200
	Cash in Mobile ATM	6	73,52,400	32,56,200
2	Cash at Banks	7	35,41,90,616	37,42,99,720
3	Investments	8	4,58,28,26,104	3,93,94,84,641
4	Loans & Advances	9	37,31,37,03,038	22,80,55,51,785
5	Fixed Assets	10	77,69,38,576	7,46,85,986
6	a) Other Assets	11	16,08,87,817	16,85,97,384
	b) Inter Branch Transactions	11 (a)	-	-
	c) Interest receivable			
	i) On Investments	11 (b)	6,70,29,720	9,97,26,047
	ii) On Loans & Advances	11 (c)	18,65,21,131	9,98,91,212
	GRAND TOTAL		43,84,88,50,660	27,88,26,31,371

Contingent Liabilities:**12**

- i) There is a liability existing and demand raised by Income Tax Department for the AY 17-18
Rs.18.33 lakhs, being appeal filed with CIT (appeals) and awaiting for the order.
- ii) There is a liability existing and demand raised by Income Tax Department for the AY 18-19
Rs.25.90 lakhs, being appeal filed with CIT (appeals) and awaiting for the order.
- iii) Contingent Liability - Others [DEAF] 1,99,32,285.48