

The Guntur Dist. Co - op . Central Bank Ltd .
Central . Office - Tenali .

ST. 02. LIABILITIES ASSETS

(Audited)

Rs. In. Lakh

SI No	Particulars	31.03.2021 (2020 - 21)	31.03.2022 (2021 - 22)	Increase / Decrease (Amt)	% of Increase / Decrease
A	L I A B I L I T I E S				
(a)	Owned Funds	21,996.30	36,220.09	14,223.79	64.66
1	Share Capital				
	1. Government	0.00	0.00		
	2. Societies	13,776.96	18,715.35	4,938.39	35.85
	3. Others	380.56	477.51	96.95	25.48
	Total	14,157.52	19,192.86	5,035.34	35.57
2	Reserves				
	1. Reserve Fund	3,308.42	4,137.32	828.90	25.05
	2. Other Reserves	2,872.56	10,451.85	7,579.29	263.85
	Total	6,180.98	14,589.17	8,408.19	136.03
3	Provision not in the nature of outside Liabilities				
4	Profit transferred from P & L account	1,657.80	2,438.06	780.26	47.07
(b)	Outside Liabilities				
1	Deposits				
	1. Individuals	71,737.67	80,221.96	8,484.29	11.83
	2. Societies	40,298.93	46,706.64	6,407.71	15.90
	3. Institutions	500.63	620.90	120.27	24.02
	Total	1,12,537.23	1,27,549.50	15,012.27	13.34
2	Borrowings				
	1. S T	1,06,638.50	1,35,370.57	28,732.07	26.94
	2. M T	6,763.61	25,131.00	18,367.39	271.56
	3. L T	16,208.11	94,727.96	78,519.85	484.45
	4. Overdraft				
	Total	1,29,610.22	2,55,229.53	1,25,619.31	96.92
3	Bills payable	0.00	0.00	0.00	0.00
4	Interest Payable				
	1. Deposits	523.61	663.07	139.46	26.63
	2. Borrowings	2,344.59	5,834.06	3,489.47	148.83
	Total	2,868.20	6,497.14	3,628.93	126.52
5	Branch adjustment	123.83	179.62	55.79	45.05
6	Other Liabilites and Provisio	11,676.39	12,431.82	755.43	6.47
8	Estt. & Cont. chages payab	14.14	380.82	366.68	2,593.21
	Grand Total	2,78,826.31	4,38,488.52	1,59,662.20	57.26

Chief Executive Officer

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Rs. In. Lakh

SI No	Particulars	31.03.2021 (2020 - 21)	31.03.2022 (2021 - 22)	Increase / Decrease (Amt)	% of Increase / Decrease
B	A S S E T S				
1	Cash & Bank balances	6,914.38	7,609.44	695.06	10.05
2	Investments	39,394.85	45,828.26	6,433.41	16.33
3	Loans outstanding				
	1. S T - Socs	1,04,613.36	1,29,552.31	24,938.95	23.84
	2. M T - Socs	13,695.52	17,950.55	4,255.03	31.07
	3. L T - Socs	30,615.54	96,204.24	65,588.70	214.23
	4. C C - Socs	55,778.44	1,15,530.47	59,752.03	107.12
	5. Others	23,329.57	13,876.37	-9,453.20	-40.52
	6. Liquidated Socs	23.08	23.08	0.00	0.00
	Total	2,28,055.51	3,73,137.02	1,45,081.51	63.62
4	Interest reivable	1,996.17	2,535.51	539.34	27.02
5	Branch Adjustment	0.00	0.00	0.00	
6	Prepaid Expenses				
7	Land & Buildings	210.54	7,283.77	7,073.23	3,359.57
8	Furniture & Fixtures	536.32	485.62	-50.70	-9.45
9	Bills as per contra	0.00	0.00	0.00	0.00
10	Non - Banking Assets	0.00	0.00	0.00	
11	Other Assets	1,718.54	1,608.90	-109.65	-6.38
12	accumulated Losses	0.00	0.00	0.00	
				0.00	
	Grand Total	2,78,826.31	4,38,488.52	1,59,662.20	57.26

Chief Executive Officer