



THE GUNTUR DIST. CO-OP. CENTRAL BANK LTD.

Balance Sheet as on 31.03.2023

Capital and Liabilities

(Amount in Rupees)

Sl.No	Particulars	Schedule No	As on 31.03.2023	As on 31.03.2022
			Current Year	Previous Year
1	Capital	1	2,54,55,95,314.50	1,91,92,86,097.50
2	Reserves and Surplus	2	1,98,94,88,213.18	1,70,27,23,432.24
3	Deposits	3	12,72,65,13,430.57	12,75,55,55,521.23
4	Borrowings	4	30,64,92,96,415.00	25,52,29,52,653.00
5	Other Liabilities and Provisions	5	2,82,83,13,482.33	1,94,94,35,890.15
GRAND TOTAL			50,73,92,06,855.58	43,84,99,53,594.12

Assets

Sl.No	Particulars	Schedule No	As on 31.03.2023	As on 31.03.2022
			Current Year	Previous Year
1	Cash and balances with Reserve Bank of India	6	50,03,65,922.00	40,67,53,658.00
2	Balance with banks and money at call and short notice	7	2,23,35,70,035.01	1,30,66,11,483.08
3	Investments	8	5,52,99,43,165.50	3,63,04,05,236.74
4	Advances	9	41,29,18,95,316.99	37,31,47,66,972.10
5	Fixed Assets	10	78,70,10,152.68	77,69,38,576.32
6	Other Assets	11	39,64,22,263.40	41,44,77,667.88
GRAND TOTAL			50,73,92,06,855.58	43,84,99,53,594.12

Contingent Liabilities:	12	6,28,66,940.02	2,38,05,486.48
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Sd/-
Chief Executive Officer

Sd/-
Person In Charge

Sd/-
Statutory Auditor
M.G.Rao
(Partner)

Sd/-
Director

Sd/-
Director

M.No:029893
UDIN No:23029893BGUHWP9541