



THE CHITTOOR DISTRICT CO-OPERATIVE CENTRAL BANK Ltd., CHITTOOR

BALANCE SHEET AS ON 31.03.2016

(In Rupees)

LIABILITIES	As At 31.03.2016	As At 31.03.2015	As At 31.03.2014	ASSETS	As At 31.03.2016	As At 31.03.2015	As At 31.03.2014
Share Capital	40,86,68,633.28	37,51,40,706.28	36,38,18,532.28	Cash on Hand	3,00,17,367.25	3,47,26,227.25	3,12,22,030.25
Reserves & Surplus	1,70,94,89,175.18	1,63,82,49,935.27	1,57,84,00,544.19	Cash at Banks	26,28,07,254.15	24,79,47,921.43	22,86,57,379.94
Deposits	2,50,76,70,442.24	1,88,02,15,801.41	1,61,86,71,276.28	Investments	2,06,66,59,434.72	1,15,50,84,961.54	93,74,92,328.04
Borrowings	2,66,43,67,388.00	2,48,51,85,755.00	2,88,93,92,844.00	Loans and Advances	4,88,32,94,967.54	5,07,00,51,990.63	5,44,10,68,347.57
Current liabilities & Others	22,23,01,410.64	36,03,05,221.31	34,86,95,154.11	Fixed Assets	7,95,45,644.17	5,80,34,969.94	4,39,81,066.03
Branch Adjustments	2,04,86,647.93	2,10,29,375.17	10,01,68,657.85	Other Assets	21,06,59,029.44	19,42,80,723.65	21,67,25,856.88
TOTAL	7,53,29,83,697.27	6,76,01,26,794.44	6,89,91,47,008.71	TOTAL	7,53,29,83,697.27	6,76,01,26,794.44	6,89,91,47,008.71
Contingent Liabilities	63,00,000.00	-	-		-	-	-
INCOME	As At 31.03.2016	As At 31.03.2015	As At 31.03.2014	EXPENDITURE	As At 31.03.2016	As At 31.03.2015	As At 31.03.2014
Interest Earned	60,03,32,205.78	59,72,67,683.13	58,84,25,121.49	Interest Expended	33,98,90,561.98	36,28,42,020.38	30,11,74,228.70
Other Income	1,88,64,837.27	1,45,49,633.77	4,95,60,445.03	Establishment & Operating Expenses	18,89,42,310.73	13,68,21,827.44	14,08,15,853.56
	-	-	-	Provisions & Contingencies	80,418.00	32,00,000.00	3,00,00,000.00
TOTAL	61,91,97,043.05	61,18,17,316.90	63,79,85,566.52	TOTAL	52,89,13,290.71	50,28,63,847.82	47,19,90,082.26
				PROFIT Before TAX	9,02,83,752.34	10,89,53,469.08	16,59,95,484.26
				Income Tax paid	1,50,00,000.00	3,00,00,000.00	5,47,78,510.00
				Appropriation of Statutory Reserves	46,85,717.00	42,70,441.20	45,07,261.00
				NET PROFIT	7,05,98,035.34	7,46,83,027.88	10,67,09,713.26

Sd/ R. Rama Ravi Shankar Reddy
For A.M .Reddy & D.R Reddy
Chartered Accounts
FRN: 011005S

Sd/- C Sankara Babu
CHIEF EXECUTIVE OFFICER

Sd/- Amasa Rajasekhar Reddy
CHAIRMAN