

THE DISTRICT COOPERATIVE CENTRAL BANK LIMITED : KURNOOL
BALANCE SHEET AS OF 31.03.2017

Capital & Liabilities	As on 31.03.2017	As on 31.03.2016	Assets	As on 31.03.2017	As on 31.03.2016
	Current Year	Previous Year		Current Year	Previous Year
Capital & Liabilities			Cash and bank balances with Reserve Bank of India	626172242	261496418
Capital	914,421,771	755,079,332	Balances with banks and money at call and short notice	1107681570	1034097836
Reserves & Surplus	249,817,204	235,224,979	Investments	1231695025	692448966
Deposits	4,770,662,605	3,692,005,335	Advances	8621989374	6727643210
Borrowings	6,110,199,299	4,551,149,961	Fixed Assets	110400989	111807559
Other liabilities and provisions	558,862,540	457,902,149	Other Assets	758141331	695693757
			Profit & Loss Account (Loss)	147882886	168174009
Total	12,603,963,418	9,691,361,756	Total	12603963418	9691361755
Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016	Particulars	For the year ended 31.03.2017	For the year ended 31.03.2016
I. Income			II. Expenditure		
Interest earned	1,002,876,530	744,876,612	Interest expended	818440721	606877329
Other income	36,552,577	33,063,554	Operating expenses	185897263	130507241
			Provisions and contingencies		
Total	1,039,429,107	777,940,166	Total	1004337984	737384570
			III. Profit/Loss		
CRAR			Net profit/loss (-) for the year	35091123	40555596
	As on 31.03.2017	As on 31.03.2016	Profit/loss (-) brought forward		
	Current Year	Previous Year	Less Provision for Income Tax	14800000	0
CRAR	9.61%	9.71%	Total	20291123	40555596
			IV. Appropriations (Included in Operating Expenses)		
			Transfer to statutory reserves	8053888	5841192
			Transfer to other reserves	5555337	5942890
			Transfer to Government / Proposed Dividend		
			Balance carried over to Balance Sheet		
			Total	13609225	11784082

Sd/-Brahmayya & Co.,
Chartered Accountants
ICAI FRN : 000513S
E S H Mohan
Partner
ICAI MN :028134

Director
DCC Bank Ltd.,
Kurnool

Director
DCC Bank Ltd.,
Kurnool

Chief Executive Officer
D.C.C. Bank Ltd.,
KURNOOL