



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

Balance Sheet as on 31.03.2025

Capital and Liabilities

(Amount in Rupees)

Sl.No	Particulars	Schedule No	As on 31.03.2025	As on 31.03.2024
			Current Year	Previous Year
1	Capital	1	3,35,39,38,864.50	3,09,99,32,083.50
2	Reserves and Surplus	2	2,44,44,88,658.91	2,20,72,41,228.14
3	Deposits	3	14,12,98,58,159.31	13,94,79,52,938.10
4	Borrowings	4	38,08,77,82,157.47	37,57,26,74,649.58
5	Other Liabilities and Provisions	5	3,66,62,59,599.21	3,37,73,64,064.37
	GRAND TOTAL		61,68,23,27,439.40	60,20,51,64,963.69

Assets

Sl.No	Particulars	Schedule No	As on 31.03.2025	As on 31.03.2024
			Current Year	Previous Year
1	Cash and balances with Reserve Bank of India	6	47,24,21,812.00	49,23,53,702.00
2	Balance with banks and money at call and short notice	7	8,71,23,65,872.73	4,98,38,54,729.35
3	Investments	8	4,83,04,12,905.12	4,67,48,64,836.51
4	Advances	9	46,40,33,26,376.74	48,76,32,88,040.95
5	Fixed Assets	10	78,88,77,726.63	78,62,44,948.45
6	Other Assets	11	47,49,22,746.18	50,45,58,706.43
	GRAND TOTAL		61,68,23,27,439.40	60,20,51,64,963.69

Contingent Liabilities:	12	17,30,31,333.23	4,09,33,815.84
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For M N Rao & Associates LLP
Chartered Accountants
Firm Reg. No: 005386S / S000195

Sd/-
Chief Executive Officer
Place: Guntur
Date: 12-Jun-2025

Sd/-
Person In Charge

Sd/-
(T S Rama Mohana Rao)
Designated Partner
Membership No:200613
UDIN: 25200613BMKZEE4647