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

Balance Sheet as on 31.03.2026

Capital and Liabilities

(Amount in Rupees)

Sl.No	Particulars	Schedule No	As on 31.03.2026	As on 31.03.2025
			Current Year	Previous Year
1	Capital	1	3,76,42,83,809.50	3,35,39,38,864.50
2	Reserves and Surplus	2	2,75,94,20,400.23	2,44,44,88,658.91
3	Deposits	3	16,35,23,35,945.11	14,12,98,58,159.31
4	Borrowings	4	33,05,94,10,833.56	38,08,77,82,157.47
5	Other Liabilities and Provisions	5	3,93,49,36,164.98	3,66,62,59,599.21
	GRAND TOTAL		**59,87,03,87,153.38**	**61,68,23,27,439.40**

Assets

Sl.No	Particulars	Schedule No	As on 31.03.2026	As on 31.03.2025
			Current Year	Previous Year
1	Cash and balances with Reserve Bank of India	6	33,52,46,416.00	47,24,21,812.00
2	Balance with banks and money at call and short notice	7	7,62,75,00,792.20	8,71,23,65,872.73
3	Investments	8	5,18,53,57,080.49	4,83,04,12,905.12
4	Advances	9	45,46,10,23,481.34	46,40,33,26,376.74
5	Fixed Assets	10	78,11,31,458.70	78,88,77,726.63
6	Other Assets	11	48,01,27,924.65	47,49,22,746.18
	GRAND TOTAL		**59,87,03,87,153.38**	**61,68,23,27,439.40**

Contingent Liabilities:	**12**	**18,37,87,749.35**	**17,30,31,333.23**

For Chinta Krishna Rao & Co
Chartered Accountants
Firm Reg. No: 000647S

Sd/-
Chief Executive Officer
Place: Guntur
Date:27.05.2026

Sd/-
Person In Charge

Sd/-
Chinta Krishna Rao
Partner
Membership No: 023517
UDIN:26023517MEUUHZ4743