



**THE NIZAMABAD DISTRICT COOPERATIVE CENTRAL
BANK LTD., Head Office, NIZAMABAD**
(Reg. No. 21494)

Fax No. 08462 228603
e-mail : ceo.nzb@nzbccab.org

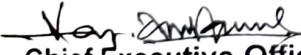
Phone: 08462 221331, Toll free No.18004252213
Website : <http://www.nizamabadcccb.org>

BALANCE SHEET AS ON 31 st March 2024

(All amounts are in Indian Rupees)

CAPITAL AND LIABILITIES	SCHEDULE	As on 31-03-2024	As on 31-03-2023
Capital	1	804960982.25	738613136.25
Reserves and Surplus	2	420700143.60	445318121.09
Deposits	3	7061656012.01	6416377961.26
Borrowings	4	4942691723.66	5567951612.00
Other Liabilities & Provisions	5	2018475817.16	2364612033.44
TOTAL		15248484678.68	15532872864.04
ASSETS			
Cash Balance	6	105701045.00	110424665.00
Balance with Other Banks	7	325883853.16	384206524.84
Investments	8	2913864877.34	3076023859.34
Advances	9	10910371593.42	10633619927.63
Fixed Assets	10	624148422.24	681607049.49
Other Assets	11	368514887.52	646990837.74
TOTAL		15248484678.68	15532872864.04
The Schedules and notes referred to above form an integral part of the Balance Sheet.			
Contingent Liabilities	12	50104072.58	27688081.00
Significant Accounting policies	17		
Notes on Accounts	18		

For and on the behalf
The Nizamabad District Cooperative Central Bank Ltd.,
Nizamabad

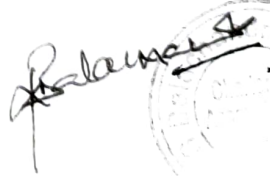

Chief Executive Officer
(Nagabhushanam Vande)


President
(K. Ramesh Reddy)


Director


Director

For CVS Balachandra Rao & Co.
Chartered Accountants
FRN No.007507S


CVS Balachandra Rao
Partner
Membership No:204580
UDIN:24204580BKBOIK6150

Place : Nizamabad
Date :03-06-2024