



**THE NIZAMABAD DISTRICT COOPERATIVE CENTRAL
BANK LTD., Head Office, NIZAMABAD**

(Reg. No. 21494)

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BALANCE SHEET AS ON 31 st March 2025

(All amounts are in Indian Rupees)

CAPITAL AND LIABILITIES	SCHEDULE	As on 31-03-2025	As on 31-03-2024
Capital	1	917076262.25	804960982.25
Reserves and Surplus	2	1004306054.06	941346669.85
Deposits	3	7817923269.38	7061656012.01
Borrowings	4	6883053645.32	4942691723.66
Other Liabilities & Provisions	5	1730903373.99	1497829290.91
TOTAL		18353262605.00	15248484678.68
ASSETS			
Cash Balance	6	108047907.00	105701045.00
Balance with Other Banks	7	1815344987.50	1639921738.16
Investments	8	1830771620.80	1599826992.34
Advances	9	13546283331.90	10904288593.42
Fixed Assets	10	576446792.78	624148422.24
Other Assets	11	476367965.02	374597887.52
TOTAL		18353262605.00	15248484678.68
The Schedules and notes referred to above form an integral part of the Balance Sheet.			
Contingent Liabilities	12	59768240.47	50104072.58
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)


Director


President
(K. Ramesh Reddy)

Director

For RAMANATHAM & RAO
Chartered Accountants
Firm Reg No.002934S


L Mahesh Kumar
Partner

Membership No:212851
UDIN:25212851BMHZZZ9832



Place : Nizamabad
Date :30-05-2025