FORM A

Balance Sheet of The District Cooperative Central Bank Ltd., Khammam
Balance Sheet as on 31.03.2026

Sl. No.	CAPITAL & LIABILITIES	Schedule No:	As on 31.03.2026	As on 31.03.2025
1	Capital	1	1,85,27,44,013.89	1,58,12,06,002.89
2	Reserves and Surplus	2	87,77,77,231.96	57,12,17,607.04
3	Deposits	3	14,23,86,53,455.52	12,65,23,45,024.24
4	Borrowings	4	18,63,24,92,565.60	12,32,32,95,551.62
5	Other Liabilities and Provisions	5	1,21,81,13,688.20	1,36,43,51,165.03
	TOTAL:		**36,81,97,80,955.17**	**28,49,24,15,350.82**
Sl. No.	**ASSETS**	**Schedule No:**	**As on 31.03.2026**	**As on 31.03.2025**
1	Cash & Bank Balance with RBI	6	33,84,98,552.00	39,66,37,162.00
2	Balances with Banks & Money at Call and short notice	7	2,46,64,02,093.94	2,13,89,70,956.38
3	Investments	8	3,28,68,64,677.72	2,80,40,85,931.71
4	Advances	9	29,15,12,33,427.11	21,95,10,71,859.44
5	Fixed Assets	10	56,42,95,784.89	32,17,37,166.31
6	Other Assets	11A	1,00,64,90,141.63	87,04,09,739.45
7	Deffered Tax Asset	11B	59,96,277.88	95,02,535.53
	TOTAL:		**36,81,97,80,955.17**	**28,49,24,15,350.82**
1	Contingent Liabilities	12	21,42,66,250.10	7,96,02,466.11
2	Significant Accounting policies	17		
3	Notes on Accounts	18		
	TOTAL:		**21,42,66,250.10**	**7,96,02,466.11**

FORM B

THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD., KHAMMAM

FORM OF PROFIT & LOSS FOR THE YEAR ENDED ON 31.03.2026

Sl. No.	INCOME	Schedule No:	For the year ended 31.03.2026	For the year ended 31.03.2025
1	Interest Earned	13	2,69,81,15,316.25	1,97,88,27,488.44
2	Other Income	14	13,68,84,799.76	15,21,66,963.40
	TOTAL:		**2,83,50,00,116.01**	**2,13,09,94,451.84**
Sl. No.	**EXPENDITURE**	**Schedule No:**	**For the year ended 31.03.2026**	**For the year ended 31.03.2025**
1	Interest Expended	15	1,85,67,03,287.46	1,36,96,49,893.06
2	Operating Expenses	16	64,85,95,910.25	52,95,82,408.45
3	Provisions and contingencies	16	21,50,19,748.71	16,50,00,000.00
	TOTAL:		**2,72,03,18,946.42**	**2,06,42,32,301.51**
Sl. No.	**PROFIT/LOSS**		**For the year ended 31.03.2026**	**For the year ended 31.03.2025**
1	Net profit before Tax		11,46,81,169.59	6,67,62,150.33
2	Income Tax		4,05,96,895.46	1,36,22,129.00
3	Defferred Tax		35,06,257.65	84,589.00
4	Profit after Tax		7,05,78,016.47	5,30,55,432.33
5	Profit / Loss Brought forward			
	TOTAL:		**7,05,78,016.47**	**5,30,55,432.33**
Sl. No.	**APPROPRIATIONS**	**G.L. Code**	**For the year ended 31.03.2026**	**For the year ended 31.03.2025**
1	Transfer to Statutory Reserves	1201	3,52,89,008.24	1,94,91,438.01
2	Dividend Equilization Fund	30012	1,05,86,702.47	58,47,431.41
3	Reserve for Investment Fluctuation	12960/1295	2,11,73,404.94	38,98,287.60
4	Risk Fund	12651	7,05,780.16	0.00
5	Building Fund	12751	5,64,624.13	58,47,431.41
6	Common Good Fund	12802	2,82,312.07	38,98,287.60
7	Special Reserves u/s 36(1)viii of IT Act	1266	4,18,533.76	0.00
8	Balance of Profit/ (Loss)		15,57,650.70	0.00
	TOTAL:		**7,05,78,016.47**	**3,89,82,876.03**