

THE THIRD SCHEDULE
(See section 29)
FORM A
FORM OF BALANCE SHEET

Balance Sheet of **SINDHUDURG DISTRICT CENTRAL CO-OPERATIVE BANK LTD SINDHUDURG**
Balance as on 31-03-2024

(000's omitted)

Capital and Liabilities	Schedule	As on 31-03-2024	As on 31-03-2023
		1	(Previous Year)
Capital	1	499432	468493
Reserves and Surplus	2	4604180	3761315
Deposits	3	29727900	26029217
Borrowings	4	1983936	2612407
Other liabilities and provisions	5	1439482	1145861
TOTAL		38254930	34017293
Assets			
Cash and balances with Reserve Bank of India	6	857519	560539
Balance with banks and money at call and short notice	7	3730970	3194794
Investments	8	7894701	6555720
Advances	9	24181029	22351698
Fixed Assets	10	276885	277076
Other Assets	11	1313826	1077466
TOTAL		38254930	34017293
Contingent Liabilities	12	356677	143926
Bills for Collection			

THE THIRD SCHEDULE
(See section 29)
FORM B
FORM OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31TH MARCH 2024

(000's omitted)

	Schedule	As on 31-03-2024	As on 31-03-2023
		(Current Year)	(Previous Year)
I. Income			
Interest Earned	13	3114085	2817498
Other Income	14	230689	124546
TOTAL		3344774	2942044
II. Expenditure			
Interest Expended	15	1631929	1309982
Operating Expenses	16	706975	724892
Provisions & Contingencies	17	745870	705070
TOTAL		3084774	2739944
III. Profit/Loss			
Net profit/loss (-) for the year		260000	202100
Profit/loss (-) brought forward			
TOTAL		260000	202100
IV. Appropriations			
Transfer to Statutory Reserves		0	70735
Transfer to Other Reserves		0	85243
Transfer to Government/proposed dividend		0	46122
Balance carried over to balance sheet		0	0