

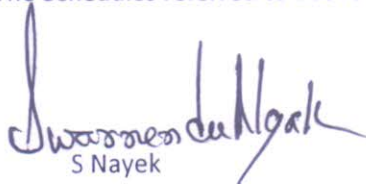
TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD

BALANCE SHEET AS ON 31st MARCH 2017

Rs. in lakh

PARTICULARS	Schedule no	As on 31-03-2017	As on 31-03-2016
SOURCES OF FUNDS			
CAPITAL	1	2514.88	1939.24
RESERVES & SURPLUS	2	4845.53	3032.87
DEPOSITS	3	156355.43	132514.70
BORROWINGS	4	18951.49	12931.55
OTHER LIABILITIES & PROVISIONS	5	13849.07	12885.81
TOTAL		196516.40	163304.17
APPLICATION OF FUNDS			
CASH AND BALANCES WITH RBI	6	3049.41	2630.74
BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	7	62280.51	41080.34
INVESTMENTS	8	78538.89	74290.62
ADVANCES	9	44459.19	39703.65
FIXED ASSETS	10	1400.95	829.53
OTHER ASSETS	11	6787.45	4769.29
TOTAL		196516.40	163304.17
CONTINGENT LIABILITIES	12	60.53	60.53

The Schedules referred to above form an integral part of Balance Sheet


S Nayek
Secretary


A Chatterjee
Deputy General Manager (Accts & Op)

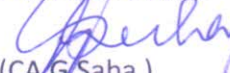

K Chakraborti
Chairman


K Kulovi
Vice Chairman


J Pradhan
CEO

Place - Tamluk
Date - 05-05-2017

As per our report of even date
For Nirupam & Associates
Chartered Accountants
FRN no 323575E


(CAG Saha)
(M no 064984)

