

# TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD

BALANCE SHEET AS ON 31st MARCH 2018

Rs. in lakh

PARTICULARS	Schedule no	As on 31-03-2018	As on 31-03-2017
<b>SOURCES OF FUNDS</b>			
CAPITAL	1	2594.17	2514.88
RESERVES & SURPLUS	2	5028.28	4845.53
DEPOSITS	3	176481.11	156355.43
BORROWINGS	4	15126.00	18951.49
OTHER LIABILITIES & PROVISIONS	5	14711.37	13849.07
<b>TOTAL</b>		<b>213940.93</b>	<b>196516.40</b>
<b>APPLICATION OF FUNDS</b>			
CASH AND BALANCES WITH RBI	6	4345.35	3049.41
BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	7	31449.68	62280.51
INVESTMENTS	8	121206.75	78538.89
ADVANCES	9	49227.82	44459.19
FIXED ASSETS	10	1348.48	1400.95
OTHER ASSETS	11	6362.85	6787.45
<b>TOTAL</b>		<b>213940.93</b>	<b>196516.40</b>
CONTINGENT LIABILITIES	12	0.00	60.53

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

  
S Nayek  
Secretary

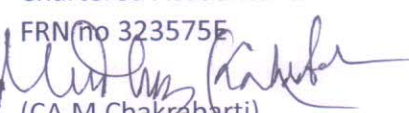
  
K Chakraborti  
Chairman

  
A Chatterjee  
Deputy General Manager (Accts & Op)

  
K Kulovi  
Vice Chairman

  
J Pradhan  
CEO

As per our report of even date  
For Nirupam & Associates  
Chartered Accountants

FRN no 323575E  
  
(CA M Chakraborti)  
(M no 059207)

Place - Tamluk  
Date - 03-05-2018

