

THE BENGALURU DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, BENGALURU - 560018
BALANCE SHEET AS ON 31-03-2026

(Amount in Rupees)			
Particulars	Schedule	As on 31.3.2026	As on 31.3.2025
Capital and Liabilities			
Capital	1	131,83,20,628.24	75,63,60,216.00
Reserves and Surplus	2	125,66,18,490.62	87,40,40,912.63
Deposits	3	1452,48,14,199.04	1133,59,62,199.09
Borrowings	4	1335,49,82,518.00	953,27,76,124.00
Other Liabilities and Provisions	5	135,44,40,832.31	130,92,07,700.76
Profit for the year		712,40,631.10	12,30,38,074.45
Total		31,88,04,17,299.31	23,93,13,85,226.93
Assets			
Cash and Balances with Reserve Bank of India	6	51,35,66,456.00	31,75,48,976.00
Balances with banks and money at call and short notice	7	70,66,19,743.96	22,96,58,192.05
Investments	8	479,04,28,644.00	382,94,18,644.00
Advances	9	2420,50,24,460.81	1818,04,70,510.02
Fixed Assets	10	75,81,66,822.86	43,43,72,297.83
Other Assets	11	90,66,11,171.68	93,99,16,607.03
Total		3188,04,17,299.31	2393,13,85,226.93
Contingent liabilities	12	480,75,542.68	12,23,68,280.68
Bills for collection		-	-