

Telangana State Cooperative Apex Bank Limited
Balance Sheet as at 31st March 2017

LIABILITIES	Sch No	As at 31.3.2017	As at 31.3.2016
Capital	1	1204816075.00	1092705103.00
Reserves and Surplus	2	4324713598.41	4175019857.24
Deposits	3	34243845351.64	32524139223.10
Borrowings	4	32020438405.96	30553728871.68
Liabilities and other Provisions	5	5269441166.84	5107556632.27
Total		77063254597.85	73453149687.29

ASSETS	Sch No	As at 31.3.2017	As at 31.3.2016
Cash and Bank Balances with Reserve Bank of India	6	1825405489.69	1327028757.72
Balances with Banks & Money at Call and Short Notice	7	13342847764.66	18691952481.81
Investments	8	14926053520.54	10303521797.50
Advances	9	44578977565.38	40802800880.15
Fixed Assets	10	253206769.57	263108662.08
Other Assets	11 A	2133229421.01	1980440599.03
Deferred Tax Asset	11 B	3534067.00	84296509.00
Total		77063254597.85	73453149687.29
Contingent Liabilities	12	1637122644.58	485294451.55
Bills for Collection		489034.13	1202679.13
RBI- DEAF		79254351.66	76304647.05
Accounting Policies	17		
Notes on Accounts	18		

<p>For Telangana State Cooperative Apex Bank Limited</p> <p style="text-align: center;">Sd/- Sd/- Sd/- Sd/-</p> <p>Managing Director President Director Director</p> <p>(Dr.N.Muralidhar) (K.Ravinder Rao) (K.Veera Reddy) (M. Sreenivasulu Reddy)</p> <p style="text-align: center;">Prof.Director / Sub. Expert (Acctcy)</p> <p style="text-align: center;">Sd/- Sd/-</p> <p>General Manager General Manager</p> <p style="text-align: center;">(Banking) (DoS)</p> <p style="text-align: center;">(Manzoor Ghousia) (T.Jyothi)</p>	<p>In terms of our report attached For S.R. Mohan & Co. Chartered Accountants FRN. 002111S</p> <p style="text-align: center;">Sd/-</p> <p style="text-align: center;">(G.Jagadeswara Rao)</p> <p style="text-align: center;">Partner</p> <p style="text-align: center;">M No. 021361</p>
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Place: Hyderabad

Date: 01.06.2017

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SCHEDULE 1 - CAPITAL		As at 31.3.2017	As at 31.3.2016
Authorized Capital			
a. 1740000 Shares of 'A' Class of Rs. 1000/- each		1740000000.00	1740000000.00
b. 100000 shares of 'B' Class of Rs. 100/- each		10000000.00	10000000.00
		1750000000.00	1750000000.00
Issued Subscribed and Paid up Capital			
a. 'A' Class Shares (DCCBs - 1192700 Shares of Rs. 1000/- each & State Govt - 76692 Shares of Rs. 100/- each)		1200369200.00	1088167200.00
b. 'B' Class Shares		4446875.00	4537903.00
		1204816075.00	1092705103.00

SCHEDULE 2 - Reserves and Surplus		As at 31.3.2017	As at 31.3.2016
a. Statutory Reserves			
Opening Balance		1291003679.00	0.00
Devolved on TSCAB on account of bifurcation		0.00	1166087572.00
Additions During the Year		66387000.00	124916107.00
Deductions during the year		0.00	0.00
Total		1357390679.00	1291003679.00
b. Capital Reserve - Revaluation Reserve			
Opening Balance		27707571.91	0.00
Devolved on TSCAB on account of bifurcation		0.00	27707571.91
Additions During the Year		0.00	0.00
Deductions during the year		0.00	0.00
Total		27707571.91	27707571.91
c. Agricultural Credit Stabilization Fund			
Opening Balance		1075726686.00	0.00
Devolved on TSCAB on account of bifurcation		0.00	1005643384.00
Additions During the Year		72106801.00	70083302.00
Deductions during the year		0.00	0.00
Total		1147833487.00	1075726686.00
d. Building Fund			
Opening Balance		116428996.94	0.00
Devolved on TSCAB on account of bifurcation		0.00	116428996.94
Additions During the Year		9166916.42	0.00
Deductions during the year		0.00	0.00
Total		125595913.36	116428996.94
e. Dividend Equalization fund			
Opening Balance		20298344.97	0.00
Devolved on TSCAB on account of bifurcation		0.00	20208714.97
Additions During the Year		1555757.09	89630.00
Deductions during the year		0.00	0.00
Total		21854102.06	20298344.97
f. Bad and Doubtful Debts Reserve			
Opening Balance		724429144.19	0.00
Devolved on TSCAB on account of bifurcation		0.00	724429144.19
Additions During the Year		0.00	0.00
Deductions during the year		0.00	0.00
Total		724429144.19	724429144.19
g. Investment Depreciation Reserve			
Opening Balance		142815424.65	0.00
Devolved on TSCAB on account of bifurcation		0.00	142815424.65
Additions During the Year		0.00	0.00
Deductions during the year		0.00	0.00
Total		142815424.65	142815424.65

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h. Debenture Redemption Reserve			
Opening Balance		0.00	0.00
Devolved on TSCAB on account of bifurcation		0.00	0.00
Additions During the Year		0.00	0.00
Deductions during the year		0.00	0.00
Total		0.00	0.00
i. Other Funds & Reserves (Details as per Annexure- I)			
		As at 31.3.2017	
Opening Balance		506875874.07	0.00
Devolved on TSCAB on account of bifurcation		0.00	432897871.07
Additions During the Year		2537588.00	123974429.00
Deductions during the year		66268831.00	49996426.00
Total		443144631.07	506875874.07
k. Special Reserve under IT Act u/s 36(i)(viii)			
Opening Balance		112044155.00	0.00
Devolved on TSCAB on account of bifurcation		0.00	107257155.00
Additions During the Year		10548000.00	4787000.00
Deductions during the year		0.00	0.00
Total		122592155.00	112044155.00
l. Profit and Loss Account (GL 205 & GL 561)			
Opening Balance		157689980.51	0.00
Devolved on TSCAB on account of bifurcation		0.00	247213630.00
Transfer to Dividend Equalisation fund		1555757.09	89630.00
Transfer to Building Fund		9166916.42	0.00
Transfer to Reserve Fund		0.00	99716107.00
Dividend		62670798.00	60171984.00
Sub Total		84296509.00	87235909.00
Balance from Profit & loss account		159325782.17	100623373.51
Sub Total		243622291.17	187859282.51
Transfer to ACSF(Interest)		32271801.00	30169302.00
Total		211350490.17	157689980.51
Total a to l		4324713598.41	4175019857.24

SCHEDULE 3 - Deposits		As at 31.3.2017	As at 31.3.2016
a. Current Account			
From DCCB's & CUB's		1122862760.94	1044291853.43
From Others		156360200.20	124530290.20
b. Savings Bank Deposits		3286605761.23	2696944055.79
c. Term Deposits			
From DCCB's & CUB's		11619540888.55	14008301720.60
From Others		18058475740.72	14650071303.08
Total		34243845351.64	32524139223.10

SCHEDULE 4 - Borrowings		As at 31.3.2017	As at 31.3.2016
a) Secured			
From NABARD		31762951751.00	30185953435.72
From Central government		164561480.00	274850261.00
From State Government		92925174.96	92925174.96
Other Banks		0.00	0.00
Other Institutions and Agencies		0.00	0.00
b) Un Secured		0.00	0.00
Total		32020438405.96	30553728871.68

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SCHEDULE 5 - Liabilities and Other Provisions		As at 31.3.2017	As at 31.3.2016
a. Bills Payable		60037785.40	70874174.03
b Inter Office Adjustments Net		326312.15	724091.01
c. Interest Accrued		1711647766.66	1540224539.94
d. Others including provisions		3497429302.63	3495733827.29
Total		5269441166.84	5107556632.27

SCHEDULE 6 - Cash and Balances with Reserve Bank of India		As at 31.3.2017	As at 31.3.2016
a. Cash on hand		261968895.54	117620721.50
b. Balance with Reserve Bank of India			
In Current Account		1563436594.15	1209408036.22
In Other Accounts		0.00	0.00
Total		1825405489.69	1327028757.72

SCHEDULE 7 - Balances with Banks & Money at Call & Short Notice		As at 31.3.2017	As at 31.3.2016
In India			
a. Balances with Banks			
In current Accounts		133947764.66	342052481.81
In Other Deposit Accounts		0.00	0.00
b. Money at call and Short Notice			
With Banks		13208900000.00	18349900000.00
With other Institutions		0.00	0.00
Total		13342847764.66	18691952481.81

SCHEDULE 8 - Investments		As at 31.3.2017	As at 31.3.2016
a. Government Securities & Treasury Bills		14674316820.54	10103669097.50
b. Trustee securities Non-approved		154000000.00	104200000.00
c. Debentures and Bonds (Tax free Bonds)		92683000.00	92683000.00
d. Investments in shares approved		885700.00	885700.00
e. Investment in Shares - non approved		4168000.00	2084000.00
Total		14926053520.54	10303521797.50

SCHEDULE 9 - Advances		As at 31.3.2017	As at 31.3.2016
A a. Bills purchased and Discounted		805046.10	36087728.10
b. Cash Credits overdrafts and loans repayable on Demand		28443311675.41	29082310599.18
c. Term Loans		16134860843.87	11684402552.87
d. Amt. Receivable from GOI under ADWDRS-08		0.00	0.00
Total		44578977565.38	40802800880.15
B. a. Secured by Tangible Assets		42270360202.39	38423851432.76
b. Covered by Bank / government guarantees		1000000000.00	1000000000.00
c. Unsecured		1308617362.99	1378949447.39
Total		44578977565.38	40802800880.15
Advances classification:			
a. DCCB's		36323385097.00	33146519397.00
b. Public Sector / Government		0.00	0.00
c. Societies		2509321873.45	1744252029.45
d. Individuals & Institutions		5746270594.93	5912029453.70
Total		44578977565.38	40802800880.15

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SCHEDULE 10 - Fixed Assets		As at 31.3.2017	As at 31.3.2016
A. Premises			
At Cost on 31st March of the preceding Year		148118843.50	0.00
At Cost as devolved from APCOB		0.00	127431408.50
Additions during the year		1571376.00	20687435.00
Deductions during the year		0.00	0.00
Depreciation to date		85374373.39	80533636.81
Total		64315846.11	67585206.69
B. Premises under Construction		8701290.00	1701470.00
C. Other Fixed Assets including furniture			
At Cost on 31st March of the preceding Year		396743358.97	0.00
At Cost as devolved from APCOB		0.00	350934866.17
Additions during the year		26773522.07	45960360.80
Deductions during the year		1369184.00	151868.00
Depreciation to date		241958063.58	202921373.58
Total		180189633.46	193821985.39
Total A+B+C		253206769.57	263108662.08

SCHEDULE 11 A - Other Assets		As at 31.3.2017	As at 31.3.2016
a. Interest Accrued		1687948553.04	1506334232.69
b. Tax paid in Advance / Tax deducted at source		228788799.00	228788799.00
c. Stationery and stamps		1995556.08	1767742.80
d. Others		214496512.89	243549824.54
e. Inter Office Adjustment Net		0.00	0.00
Total		2133229421.01	1980440599.03

SCHEDULE 11 B Deferred Tax Asset		As at 31.3.2017	As at 31.3.2016
Deferred Tax Asset		3534067.00	84296509.00
Total		3534067.00	84296509.00

SCHEDULE 12 - Contingent Liability		As at 31.3.2017	As at 31.3.2016
a. Bank Guarantees issued		952500760.00	2109000.00
b. Commitment on capital expenditure not provided for		328105947.00	0.00
c. Claims against the Bank not acknowledged as Debt		94876000.00	0.00
d. I.T Assessment pending in appeal		261639937.58	483185451.55
Total		1637122644.58	485294451.55