

**THE CITIZEN CO-OPERATIVE SOCIETY LTD.,
HYDERABAD**

**BALANCE SHEET AS ON 31-03-2023
LIABILITIES**

	As on 31-03-2022	As on 31-03-2023	
1 CAPITAL			
Authorised Share Capital	1,00,00,00,000		1,00,00,00,000
Subscribed and Paidup Capital	62,84,75,500		65,50,97,000
2 RESERVES AND SURPLUS			
a) Statutory Reserve Fund.	70,26,04,781	84,90,35,675	
b) Reserve Fund for meeting unforeseen Losses	20,47,90,539	24,63,37,189	
c) General Reserve Fund.	2,76,45,417	2,76,45,417	
d) Dividend Equalisation Fund.	6,82,72,425	7,83,60,721	
e) Reserve for Depreciation.	7,10,88,901	7,64,38,415	
f) Reserve for Gold loans (Fluctuation).	4,86,88,281	4,86,88,281	
g) Reserve for Over due Interest.	24,79,29,962	27,79,29,962	
h) Staff Welfare Fund.	2,00,00,990	2,41,55,655	
i) Building Fund.	9,00,26,911	12,00,26,911	
j) Co-operative Education Fund.	1,00,30,089	1,41,84,754	1,76,28,02,980
3 DEPOSITS:			
a) Savings Bank Deposits	2,36,08,07,849	2,61,85,08,914	
b) Current Deposits.	83,95,195	1,57,52,418	
c) Fixed Deposits	5,43,02,85,595	5,78,71,92,386	
d) Akshaya Deposits.	9,20,34,22,789	9,74,89,48,798	
e) Recurring Deposits.	6,88,45,075	5,38,37,827	
f) Recurring Deposits Plus Accounts	38,13,24,058	40,58,07,040	
g) Matured Deposits.	39,49,323	38,39,290	
h) CC/OD Credit Balances	7,43,587	10,01,401	18,63,48,88,074
4 Interest Due on Deposits:	1,79,76,689		1,68,99,384
5 OTHER CURRENT LIABILITIES & PROVISIONS			
(A) Other Current Liabilities (Sundries)	5,77,53,683		5,68,53,176
(B) Dividend	27,55,355		31,65,866
(C) Audit Fees Payable (Net of TDS)	2,70,000		3,15,000
(D) Members welfare scheme	11,90,097		15,23,042
(E) Provision for Income Tax	1,27,27,16,290		1,47,98,98,015
6 NET PROFIT	63,86,29,014		74,33,36,492
TOTAL	21,56,86,18,395		23,35,47,79,029

For and on behalf of Society

Verified and found correct
Subject to our report of even date
For Sagar & Associates
Chartered Accountants
FR No. 003510S

Sd/-
(K. VENKATA SUBBAIAH)
Managing Director

Sd/-
(P.R.V.P.S. RAJU)
Chairman

Sd/-
(CA.B SRINIVASA RAO)
Partner
M.No. 202352

Place: Hyderabad
Date: 18-07-2023



**THE CITIZEN CO-OPERATIVE SOCIETY LTD.,
HYDERABAD**

BALANCE SHEET AS ON 31-03-2023

ASSETS

		As on 31.03.2022	As on 31.03.2023
1	CASH & CASH EQUIVALENTS:		
	Cash on hand	6,65,17,252	6,20,21,405
	BANK BALANCES	13,66,00,254	25,41,12,773
2	INVESTMENTS & DEPOSITS:	5,57,12,01,082	5,69,09,15,685
3	LOANS & ADVANCES:		
	a) Gold Loans.	4,76,87,93,347	5,71,41,81,975
	b) Deposit Loans	52,02,06,118	46,70,62,652
	c) Personal Loans	1,05,37,336	1,29,09,491
	d) Term Loans	5,76,44,31,338	6,95,67,99,525
	e) Housing Loans	27,83,48,731	30,57,99,365
	f) Staff Housing Loans	4,19,270	4,99,846
	g) Secured Over Drafts - Property	2,32,44,78,198	2,16,72,68,058
	h) Secured Over Drafts - FD's	9,05,96,720	12,23,34,940
	i) Suit filed Accounts	30,56,29,773	29,69,70,320
			16,04,38,26,172
4	Interest accrued on Investments/deposits	17,33,80,520	18,47,47,429
5	TANGIBLE ASSETS:		
	a) Furniture & Fittings	6,81,01,649	6,95,33,704
	b) Computer Equipment	1,66,71,002	1,71,04,232
	c) Motor Vehicles	48,88,042	48,90,622
	d) Land & Buildings	12,86,89,052	12,86,89,052
6	OTHER ASSETS (Sundries)	1,13,67,649	1,51,01,461
7	Income Tax & T.D.S.	1,32,77,61,062	88,38,36,494
	TOTAL	21,56,86,18,395	23,35,47,79,029

For and on behalf of Society

Verified and found correct
Subject to our report of even date
For Sagar & Associates
Chartered Accountants
FR No. 003510S

Sd/-
(K. VENKATA SUBBAIAH)
Managing Director

Sd/-
(P.R.V.P.S. RAJU)
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