

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

**BALANCE SHEET AS ON 31-03-2024
LIABILITIES**

(in Rupees)

	As on 31-03-2023	As on 31-03-2024	
1 CAPITAL			
Authorised Share Capital	1,00,00,00,000		1,00,00,00,000
Subscribed and Paidup Capital	65,50,97,000		67,47,66,000
2 RESERVES AND SURPLUS			
a) Statutory Reserve Fund.	84,90,35,675	1,13,95,71,115	
b) Reserve Fund for meeting unforeseen Losses	24,63,37,189	31,86,70,838	
c) General Reserve Fund.	2,76,45,417	65,67,77,300	
d) Dividend Equalisation Fund.	7,83,60,721	10,43,60,721	
e) Reserve for Depreciation.	7,64,38,415	8,11,41,764	
f) Reserve for Gold loans (Fluctuation).	4,86,88,281	4,86,88,281	
g) Reserve for Over due Interest.	27,79,29,962	56,86,74,231	
h) Staff Welfare Fund.	2,41,55,655	3,13,89,020	
i) Building Fund.	12,00,26,911	25,00,26,911	
j) Co-operative Education Fund.	1,41,84,754	1,41,84,754	3,21,34,84,935
3 DEPOSITS:			
a) Savings Bank Deposits	2,61,85,08,914	2,72,07,99,092	
b) Current Deposits.	1,57,52,418	1,34,93,060	
c) Fixed Deposits	5,78,71,92,386	5,24,45,34,730	
d) Akshaya Deposits.	9,74,89,48,798	10,25,26,59,634	
e) Recurring Deposits.	5,38,37,827	3,79,23,305	
f) Recurring Deposits Plus Accounts	40,58,07,040	39,54,73,908	
g) Matured Deposits.	38,39,290	36,02,777	
h) SCT Mon Income Deposit	-	2,14,93,67,126	
i) CC/OD Credit Balances	10,01,401	17,01,942	20,81,95,55,574
4 Interest Due on Deposits:	1,68,99,384		1,28,63,667
5 OTHER CURRENT LIABILITIES & PROVISIONS			
(A) Other Current Liabilities (Sundries)	5,68,53,176		6,22,88,431
(B) Dividend	31,65,866		48,55,544
(C) Audit Fees Payable (Net of TDS)	3,15,000		3,60,000
(D) Members welfare scheme	15,23,042		76,42,907
(E) Provision for Income Tax	1,49,98,98,015		87,89,470
6 NET PROFIT	72,33,36,492		77,57,63,787
TOTAL	23,35,47,79,029		25,58,03,70,315

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

For and on behalf of Society

Sd/-
(K. VENKATA SUBBAIAH)
Managing Director
Place: Hyderabad
Date: 15-07-2024

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

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



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

BALANCE SHEET AS ON 31-03-2024

ASSETS

(in Rupees)

	As on 31.03.2023	As on 31.03.2024	
1 CASH & CASH EQUIVALENTS:			
Cash on hand	6,20,21,405		7,34,49,316
BANK BALANCES	25,41,12,773		51,35,16,378
2 INVESTMENTS & DEPOSITS:	5,69,09,15,685		5,69,99,68,185
3 LOANS & ADVANCES:			
a) Gold Loans.	5,71,41,81,975	7,66,68,44,327	
b) Deposit Loans	46,70,62,652	51,11,06,367	
c) Personal Loans	1,29,09,491	1,39,26,047	
d) Term Loans	6,95,67,99,525	7,09,48,97,057	
e) Housing Loans	30,57,99,365	35,74,14,326	
f) Staff Housing Loans	4,99,846	4,42,973	
g) Secured Over Drafts - Property	2,16,72,68,058	2,14,42,65,858	
h) Secured Over Drafts - FD's	12,23,34,940	15,32,45,002	
i) Suit filed Accounts	29,69,70,320	40,66,90,820	
j) Road Transport Operators IND	-	8,04,274	
k) Professional Self Employed	-	5,84,10,942	
			18,40,80,47,993
4 Interest accrued on Investments/deposits	18,47,47,429		26,78,50,222
5 TANGIBLE ASSETS:			
a) Furniture & Fittings	6,95,33,704		7,08,22,112
b) Computer Equipment	1,71,04,232		1,75,14,172
c) Motor Vehicles	48,90,622		48,90,622
d) Land & Buildings	12,86,89,052		34,05,71,539
6 OTHER ASSETS (Sundries)	1,51,01,461		2,62,77,735
7 Income Tax & T.D.S.	88,38,36,494		15,74,62,042
TOTAL	23,35,47,79,029		25,58,03,70,315

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

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Place: Hyderabad
Date: 15-07-2024