

TELANGANA GRAMEENA BANK  
HEAD OFFICE:HYDERABAD

BALANCE SHEET AS ON 31.03.2017

Rs in 000s

CAPITAL & LIABILITIES	Schedule	As on 31.03.2017	As on 31.03.2016
Share Capital	1	180723	180723
Share Capital Deposit	1A	0	0
Reserves & Surplus	2	6006586	5355426
Deposits	3	70360861	58369532
Borrowings	4	15481465	15906990
Other Liabilities & Provisions	5	2441985	2024372
<b>TOTAL</b>		<b>94471620</b>	<b>81837043</b>
<b>ASSETS</b>			
Cash and Balance with RBI	6	3531711	2762529
Balance with Bank and Money at call and short notice	7	343232	88292
Investments	8	38109844	30020989
Advances*	9	47080292	45120170
Fixed Assets	10	323632	270190
Other Assets	11	5082909	3574873
<b>TOTAL</b>		<b>94471620</b>	<b>81837043</b>
Contingent Liabilities	12	3705520	1531907

\* Advances shown are net of Provisions made on Non-Performing advances & INCA.

Vide our report of even date  
For LAXMINIWAS & JAIN  
Chartered Accountants  
F.R. No. 001859 S

  
(B. RAMESH KUMAR)  
Partner  
M.No. 200304



For Telangana Grameena Bank  
  
Manager  
(Admin/IT)  
Head Office


GENERAL MANAGER (ADMN & IT)



CHAIRMAN

Sri Sandeep Kumar Sultania, IAS  
Director

Dr M. Jagan Mohan, IAS  
Director

  
Sri C. Nageswara Rao  
Director

Sri U.S. Shevde  
Director  
  
Sri M. Vikram Reddy  
Director

Sri Kasi Srinivas  
Director  
  
Sri M.A. Quddus  
Director

Sri Yennemadi Rajesh Ramdas  
Director

Date: 04.05.2017  
Place: Hyderabad