

The Anantapuramu Co.op Urban Bank Ltd. No. 1744, Ananthapuramu.

Consolidated Profit and Loss Accounts for the year 31st March 2024

Previous year 31.03.2023	LOSS	Rs.	Current year 31.03.2024	PROFIT	Rs.	Current year 31.03.2024	Previous year 31.03.2023
5,59,00,232.08	To Interest Paid on Deposits		5,77,15,024.61	By Interest Received on Loans (Annexure - I)		8,41,70,771.00	7,60,05,795.00
4,06,576.00	To Amortised Premium on SBI DFHI Ltd., (Annexure - VIII)		4,27,373.00	By Interest on Investments (Annexure - I)		1,71,81,300.72	1,84,67,069.11
3,28,76,115.76	To Other Expenditures (Annexure - II)		3,36,77,090.23	By Other Receipts (Annexure -I)		23,65,609.77	28,62,533.00
16,36,991.14	To Reserve for Depreciation (Annexure -V)		20,62,300.64				
65,15,482.13	To Net Profit		98,35,893.01				
9,73,35,397.11			10,37,17,681.49		0.00	10,37,17,681.49	9,73,35,397.11
16,28,870.53	To Reserve for Statutory Reserve fund @25%		24,58,973.25	By Net Profit		98,35,893.01	65,15,482.13
4,88,661.16	To Reerve for BDR @ 7.5%		7,37,691.98				
6,51,548.21	To Reerve for Building Fund @10%		9,83,589.30				
7,75,000.00	To Provision for Income Tax		-				
1,50,000.00	To Reserve for Education Fund		1,50,000.00				
28,21,402.21	To General Reserve		55,05,638.48				
65,15,482.13			98,35,893.01		0.00	98,35,893.01	65,15,482.13
							(0.00)

UDIN: 24230967BKFCYU7551

For The Anantapur Co.op Urban Bank Ltd.

CEO

Chairman

The Anantapuramu Co.op Urban Bank Ltd. No. 1744, Ananthapuramu.
Consolidated Balance Sheet as on 31st March 2024

Previous year 31.03.2023	Liabilities	Current Year 31-03-2024		Annexure	Assets	Current Year 31-03-2024		Previous year 31.03.2023
		Ra.				Ra.		
1,69,11,000.00	A Class Share Capital	1,49,08,159.00			Fixed Assets	1,40,14,547.58		2,93,69,873.34
6,86,94,432.86	Reserves :	7,92,49,963.87	V		Investments	24,26,07,204.00		24,26,88,941.00
2,50,26,479.00	Provision for Over Due Interest	2,43,57,253.00			Other Investments	1,16,000.00		1,16,000.00
26,21,968.59	Staff Providend Fund	20,18,148.61			Loans & Advances	66,50,56,678.00		63,26,19,810.00
86,02,38,944.87	Deposits	87,84,99,139.45	V		Other Assets	1,21,49,607.36		1,21,73,496.47
8,93,427.00	Other Liabilities	7,79,344.00	V		Other Deposits	5,00,778.64		3,00,778.64
7,75,000.00	Provision for Income Tax	-			Interest Receivable on			
80,72,541.89	Outstanding Liabilities	87,67,482.00	III		- Over Due Accounts	2,25,79,898.00		2,50,26,479.00
1,42,18,025.56	Reserve for Deprication		VI		Branch Adjustment	15,00,000.00		15,00,000.00
4,56,150.00	Branch Adjustment A/c	4,56,151.00			Closing Balances			
					-Cash in Hand	1,19,43,715.00		1,02,88,823.00
					-Bank Accounts	3,85,67,212.35		4,38,23,768.32
99,79,07,969.77		1,00,90,35,640.93				1,00,90,35,640.93		99,79,07,969.77
	Off Balance Sheet Items				Off Balance Sheet Items			
	Contingent Liabilities							
2,38,342.00	Deaf Payable	2,38,342.00			Deaf Receivable from RBI	2,38,342.00		2,38,342.00
						(0.00)		

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