

THE A.P. RAJA RAJESWARI MAHILA CO-OPERATIVE URBAN BANK LIMITED

AMEERPET, HYDERABAD

Balance Sheet as at 31.03.2023

Capital and Liabilities	Schedules	As on 31.03.2022		As on 31.03.2023		Properties and Assets	Schedules	As on 31.03.2022		As on 31.03.2023	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
Share Capital						Fixed Assets	E				
(a) Authorised Capital						Investments	F				
"A" Class 500000 shares of						Cash on Hand					
Rs.100/- each						Balance with Other Banks	G				
		50,000,000.00		50,000,000.00		Loans and Advances	H				
(b) Subscribed Capital :						Other Assets	I				
"A" Class 243572 shares of						Extn. Counter Adjustment					
100 each fully paid up						Interest Receivable on Investments	J				
						Interest Receivable on Loans					
Reserve Fund and Other Reserves	A					Deferred Tax Asset					
Deposits and Other Accounts	B	76,251,327.82		84,521,252.20		Bills and Cheques payable being					
Other Liabilities	C	449,343,104.26		484,608,286.67		bills for collection as per Contra					
Provisions	D	2,448,625.71		3,109,016.71							
Deferred Tax Liability		20,232,669.48		18,118,361.85							
		0.00		0.00							
Bills and Cheques Receivable being		0.00		0.00							
bills for collection as per Contra		11,259,849.23		8,662,940.63							
Profit after Tax											
<b>Total:</b>		<b>583,807,176.50</b>		<b>623,377,058.06</b>		<b>Total:</b>		<b>583,807,176.50</b>		<b>623,377,058.06</b>	

Read together with Significant Accounting Policies and Notes forming parts of the accounts.

For M/S PPKG & Co

Chartered Accountants

FRN No. 0096555

Sd/-

Monika Toshniwal

Partner

M No. 235464

UDIN: - 23235464BGXZ0Z7599

Place : Hyderabad

Date : 27.06.2023

Sd/-

Chairperson

Sd/-

Sr. Vice Chairperson

Sd/-

Director

Sd/-

Managing Director & CEO

**THE A.P. RAJA RAJESWARI MAHILA CO-OPERATIVE URBAN BANK LIMITED**  
**AMEERPET, HYDERABAD**  
**Profit and Loss Account for the year ended 31.03.2023**

Expenditure	Schedules	As on 31.03.2022		As on 31.03.2023		Income	Schedules	As on 31.03.2023	
Interest on Deposits & Borrowings etc.	K	29,196,051.85	32,238,273.13	Interest on Loans & Investments	T	55,220,148.62	54,791,962.54		
Salaries & Allowances	L	4,101,528.75	4,546,594.00	Commission and Exchange	U	233,877.97	236,748.24		
Directors and Local Committee	M	0.00	0.00	Other Receipts	V	513,593.82	1,059,685.71		
- Members Fee and Allowances	N	2,308,518.04	2,476,055.68	Profit on Sale of Govt. Securities		3,500.00	92,500.00		
Rent, Taxes, Insurance & Electricity etc.	O	46,656.48	82,759.48	Profit on Sale of Banking Asset		2,900.00	3,500.00		
Postage & Telephone Charges	P	198,000.00	210,400.00	Gain on Sale of Mutual Fund		0.00	28,085.99		
Auditor's Fee	Q	729,754.50	692,016.86						
Depreciation and Repairs to Bank Property		0.00	652,160.00						
Depreciation on Govt. Sec		16,000.00	16,000.00						
Amortisation of Prem. On Invest.	R	234,269.78	264,121.72						
Stationery, Printing & Advertisement	S	2,952,330.41	3,716,553.61						
Other Expenditure		874,302.94	89,172.37						
Provisions & Other Adjustments		1,064.00	18,819.00						
Loss from Sale of Banking Asset		139,000.00	46,616.00						
Loss on Govt. Securities		15,176,543.66	11,162,940.63						
Profit before Tax	<b>TOTAL:</b>	<b>55,974,020.41</b>	<b>56,212,482.48</b>	<b>TOTAL:</b>		<b>55,974,020.41</b>	<b>56,212,482.48</b>		
Profit before Tax		15,176,543.66	11,162,940.63						
Less/Add: Deferred Tax Provision/Reversal		1,288.43	0.00						
Less: Income Tax Paid/Provided		3,915,406.00	2,500,000.00						
Profit after Tax		11,259,849.23	8,662,940.63						

Read together with Significant Accounting Policies and Notes forming parts of the accounts.

**For M/S PPKG & Co**

Chartered Accountants

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