

**THE A.P. RAJA RAJESWARI MAHILA CO-OPERATIVE URBAN BANK LIMITED**  
**AMEERPET, HYDERABAD**

**Profit and Loss Account for the year ended 31.03.2024**

Expenditure	Schedules	As on 31.03.2023		As on 31.03.2024		Income	Schedules	As on 31.03.2023		As on 31.03.2024	
		L	M	N	O			P	Q	R	S
Interest on Deposits & Borrowings etc.		3,22,38,273.13		2,98,26,289.07		Interest on Loans & Investments		5,47,91,962.54		5,50,05,302.72	
Salaries & Allowances		45,46,594.00		59,55,474.00		Commission and Exchange		2,36,748.24		2,64,209.01	
Directors and Local Committee				0.00		Other Receipts		10,59,685.71		5,56,464.50	
- Members Fee and Allowances				0.00		Profit on Sale of Govt. Securities		45,884.00		6,772.50	
Rent, Taxes, Insurance & Electricity etc.		24,76,055.68		30,45,289.60		Gain on Sale of Mutual Fund		28,085.99		3,118.32	
Postage & Telephone Charges		82,759.48		97,927.08		Provisions and other adjustments				4,84,312.75	
Auditor's Fee		2,10,400.00		4,89,200.00							
Depreciation and Repairs to Bank Property		5,36,606.86		5,63,484.86							
Depreciation on Govt. Sec		6,52,160.00		0.00							
Amortisation of Prem. On Invest.		16,000.00		57,665.00							
Stationery, Printing & Advertisement		2,64,121.72		4,64,555.00							
Other Expenditure		38,71,963.61		38,74,052.91							
Provisions & Other Adjustments		89,172.37		0.00							
Loss from Sale of Banking Asset		15,319.00		10,004.00							
<b>TOTAL EXPENDITURE</b>		<b>4,49,99,425.85</b>		<b>4,43,83,941.52</b>							
Profit before Tax		1,11,62,940.63		1,19,36,238.28				5,61,62,366.48		5,63,20,179.80	
Less/Add: Deferred Tax Provision/Reversal		5,61,62,366.48		5,63,20,179.80							
Provision of FY 2022-23 (For IT)		1,11,62,940.63		1,19,36,238.28							
Less: Income Tax Paid/Provided		0.00		61,134.29							
Profit after Tax carried to Balance Sheet		25,00,000.00		2,30,360.00							
		86,62,940.63		92,49,251.57							

**Chairperson**

**Sr. Vice Chairperson**

**Director**

**Managing Director/CEO**

For M/S. PPKG & Co.  
Chartered Accountants  
FRN No. 0096555

Monika Toshniwal  
Partner  
M No. 235464

Place : Hyderabad  
Date : 25.06.2024