MAHARANA PRATAP COOP. URBA

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FORM OF

As on 3

s.no	Capital and Liabilities	Amount	Amount	s.no
		Rs.	Rs.	
		31.03.2022	**31.03.2021**	
1	**CAPITAL :**			1
[i]	Authorised Capital			
	500000 shares of each Rs.100/-	5,00,00,000.00	5,00,00,000.00	
	0 shares of each Rs. 50/-	Nil	Nil	
[ii]	Subscribed Capital			2
	231292 shares of each Rs.100/-	23,129,200.00	23,472,400.00	
	309 shares of each Rs. 500/-	154,500.00	111,500.00	
	0 shares of each Rs.100/-	Nil	Nil	
[iii]	Amount called up			3
	231292 shares of each Rs.100/-	23,129,200.00	23,472,400.00	
	each less calls unpaid			
	309 shares of each Rs. 500/-	154,500.00	111,500.00	
	On 0 shares at Rs. 50/-	Nil	Nil	
	each less calls unpaid			
	On 0 shares at Rs. 100/-	Nil	Nil	
	each less calls unpaid			
	OF [iii] above, held by			
	(a) Individuals	**23,283,700.00**	**23,583,900.00**	
	(b) Co-operative Institutions		Nil	
	(c) State Government		Nil	
2	**RESERVE FUND AND OTHER**			4
	RESERVES :	**33,879,153.20**	**31,095,272.62**	
[i]	Statutory Reserve	15,747,855.36	13,954,984.36	
[ii]	Agricultural [Credit stabilization fund	Nil	Nil	
[iii]	Building Fund	1,695,326.46	1,695,326.46	
[iv]	Dividend Equilization Fund	1,186,612.19	825,755.75	
[v]	Special Bad Debts Reserve	Nil	Nil	
[vi]	Bad and doubtful debts Reserve	3,055,533.29	2,696,959.29	
[vii]	Investment Depreciation Reserve	25,135.00	25,135.00	
[viii]	Other Funds and Reserves (*1)	12,168,690.90	11,897,111.76	

3	**PRINCIPAL/SUBSIDIARY STATE**			5
	PARTNERSHIP FUND ACCOUNT:			
	For share capital of			
[i]	Central Co-operative Banks	Nil	Nil	
[ii]	Primary agricultural credit societies	Nil	Nil	
[iii]	Other societies	Nil	Nil	
4	**DEPOSITS AND OTHER**			
	ACCOUNTS :	**373,154,940.50**	**383,089,022.45**	
[i]	Fixed deposits			
	[a]individuals (*2)	308,685,653.00	307,597,695.00	
	[b]central cooperative banks	Nil	Nil	
	[c]other societies ….	Nil	Nil	
[ii]	Savings Bank Deposits….			
	[a]individuals (*3)	*50,667,062.87*	*66,652,116.38*	
	[b]central cooperative banks	*Nil*	*Nil*	
	[c]other societies….	*Nil*	*Nil*	
[iii]	Current Deposits … ..			
	[a]individuals (*4)	*13,802,224.63*	*8,839,211.07*	
	[b]central cooperative banks	Nil	Nil	
	[c]other societies ….	Nil	Nil	
[iv]	Money at call and Short Notices …	Nil	Nil	
5	**BORROWINGS *****			
[i]	From the Reserve Bank of			
	India /National Bank/ State/			
	Central Co-operative Banks :			
	[a] Short-term loans, Cash			
	credits and Overdrafts ..	Nil	Nil	
	of which			
	secured against :			
	[A] Government and			
	other approved			
	securities[ICICI]	Nil	Nil	
	[B] Other tangible			
	Securities @	Nil	Nil	
	[b] Medium - term loans			
	Of which secured	Nil	Nil	

	against:			
	[A] Government and			
	other approved			
	securities	Nil	Nil	
	[B] Other tangible			
	securities @	Nil	Nil	
	[c] Long - term Loans			**6**
	Of which secured against: ..	Nil	Nil	
	[A] Government and			
	other approved securities	Nil	Nil	
	[B] Other tangible securities @	Nil	Nil	
[ii]	From the State Bank of			
	India			
	[a] Short-term loans			
	cash credits and overdrafts …..	Nil	Nil	**7**
	Of which secured against:			
	[A] Government and Other approved			**8**
	securities	Nil	Nil	
	[B] Other tangible secu-			
	rities @	Nil	Nil	**9**
	[b] Medium-term loans	Nil	Nil	
	Of which secured against:			**10**
	[A] Government and	Nil	Nil	
	other Securities			
	[B] Other tangible securities	Nil	Nil	**11**
	[c] Long-term loans	Nil	Nil	
				12
	Of which secured agianst:			
	[A] Government and other			
	approved securities	Nil	Nil	
	[B] Other tangible securities@	Nil	Nil	**13**
iii	From the State Government			
	[a] Short-term loans	Nil	Nil	
	Of which secured against			
	[A] Government and other			
	approved securities	Nil	Nil	

	[B] Other tangible securities @	Nil	Nil	
	[b] Medium-term loans	Nil	Nil	
	Of which secured against:			
	[A] Government and			
	other Securities	Nil	Nil	
	[B] Other tangible securities	Nil	Nil	
	[c] Long-term loans	Nil	Nil	
	Of which secured agianst:			
	[A] Government and other			
	approved securities	Nil	Nil	
	[B] Other tangible securities@	Nil	Nil	
[iv]	Loans from other sources			
	[source and security tobe specified]			
	Deposit Loan	Nil	Nil	
6	BILLS FOR COLLECTION BEING			
	BILLS RECEIVABLE as per contra	Nil	Nil	
7	**BRANCH ADJUSTMENTS:**	Nil	Nil	
8	**OVERDUE INTEREST RESERVES**	***2,513,536.00***	***2,156,624.60***	
9	INTEREST PAYABLE:(*6)	***2,138,942.00***	***1,891,639.00***	
10	**OTHER LIABILITIES :**	***5,701,351.06***	***12,345,083.30***	
	(i) Bills payable…	*Nil*	*Nil*	
	(ii)Unclaimed dividend.(*7)	*1,360,495.00*	*927,027.00*	
	(iii)Suspense…	*Nil*	*Nil*	
	(iv)Sundires…	*Nil*	*Nil*	
	(v)Others (*5)	*4,340,856.06*	*11,418,056.30*	
11	**PROFIT AND LOSS :**			
	Profit as per last Balance sheet	*Nil*	*Nil*	
	Less appropriations	*Nil*	*Nil*	
	Add Profit for the year brought			
	the Profit and Loss account	***5,567,187.69***	***7,171,481.44***	
	CONTINGENT LIABILITIES			

	(I) Outstanding Liabilities			
	for guarantees issued	Nil	Nil	
	(ii)Others …	Nil	Nil	
	TOTAL	***446,238,810.45***	***461,333,023.41***	

MD & CEO **DIRECTOR** **DIRECTOR**

AN BANK LTD., AMBERPET, HYDERABAD-13

RM - A

BALANCE SHEET

31.03.2022

Property and Assets	Amount	Amount
	Rs.	Rs.
	31.03.2022	31.03.2021
CASH:	***560,000.00***	***1,512,900.00***
in hand and with Reserve Bank		
of India, National Bank, State		
Bank of India, State Coop. Bank		
State Coop. Bank and Central		
Coop. Bank		
BALANCES WITH OTHER BANKS:	***65,186,193.52***	***114,540,626.83***
(i) Current Deposits (*1)	*41,112,703.52*	*59,454,993.83*
(ii)Savings bank Deposits	*Nil*	*Nil*
(iii)Fixed Deposits (*2)	*24,073,490.00*	*55,085,633.00*
MONEY AT CALL AND SHORT		
NOTICES INVESTMENTS :	***94,569,230.00***	***86,326,828.32***
(I)In Central and State Government		
Securities (at book Value)		
F.V		***
M.V	*74,019,230.00*	*65,776,828.32*
(ii)Other Trustee Securities	-	
(iii)Shares in Co-operative		
institutions other than		Nil
item (5) below ….		
(iv) Other investments (*3)	***20,550,000.00***	***20,550,000.00***
INVESMENT OUT OF THE		
PRINCIPAL/SUBSIDIARY		
STATE PARTNERSHIP FUND:		
In Shares of :		
(I) Central Co-operative Banks		Nil
(ii)Primary Agricultural Credit		
Societies		Nil
(iii) Other Societies		Nil

ADVANCES:	***273,578,783.00***	***242,153,599.21***
(I) Short-term loans, cash credits,		
Overdrafts and bills discounted (*4)	***79,247,218.40***	***85,204,216.21***
Of which secured against :		
(a) Government and other approved		
Securities		
(b) Other tangible securities		
Of the advances, amount due from		
inviduals…	***79,247,218.40***	***85,204,216.21***
Of the advances, amount overdue		
considered bad and doubtful of		
recovery		
(ii) Medium-term loans		
Of which secured against :		
[A] Government and other		
approved securities (*5)	*-*	*96,668.00*
[B] Other tangible securities (*6)	*194,331,564.60*	*156,852,715.00*
Of the advances, amount due from		
individuals ….	*194,331,564.60*	*156,949,383.00*
Of the advances, amount overdue :		
Considered bad and doubtful debt		
of recovery….		Nil
(iii) Long-term loans		Nil
Of which secured against :		
(a) Government and other approved		
securities		Nil
(b) other tangible securities @		Nil
Of the advances, amount due from		
individuals ….		Nil

Of the advances, amount overdue :		
Considered bad and doubtful debt		
of recovery….		Nil
INTEREST RECEIVABLE: (*7)	***2,305,820.02***	***2,415,892.76***
Of which overdue .. .. …	***2,513,536.00***	***2,156,624.60***
Considered bad and doubtful of		
recovery.. …		Nil
BILLS RECEIVABLE BEING BILLS		
FOR COLLECTION as per contra ….		Nil
BRANCH ADJUSTMENTS:		Nil
PREMISES LESS DEPRECIATION:		Nil
FURNITURE AND FIXTURES	***5,112,717.00***	***5,256,382.01***
LESS DEPRECIATON		
Written down value		
OTHER ASSETS (*8)	***2,412,530.91***	***6,970,169.68***
NON-BANKING ASSETS ACQUIRED		
IN SATISFACTION OF CLAIMS		
(stating mode of valuation)		
PROFIT AND LOSS ACCOUNT:	Nil	Nil

TOTAL	*446,238,810.45*	*461,333,023.41*

CHAIRMAN **AUDITOR**

MAHARANA PRATAP C(

FORM

FORM OF PROFIT A

Profit and Loss account for t

	EXPENDITURE	31.03.2022	31.03.2021
		Rs.	Rs.
1	Interest on deposits, borrowings etc.,	29,767,924.00	26,656,751.68
2	Salaries and allowances and provident fund	4,964,275.00	4,862,839.90
3	Director's and local committees	919,742.00	873,515.00
	members' fees and allowances		
4	Rent, taxes, insurance, lighting etc.,	1,422,899.83	1,276,862.16
5	Law charges	672,176.00	571,155.00
6	Postage, telegram and telephone charges	74,888.51	74,438.50
7	Auditor's fees	154,600.00	146,500.00
8	Depreciation on and repairs to property	677,882.01	695,650.45
9	Stationery, printing and advertisement etc.,	247,888.50	331,112.50
10	Loss from sale of or dealing with		
	non-banking assets		
	1.Depreciation on Govt.Securities		-
	2. Other Expenditure **	4,142,789.17	2,085,389.37
	3. Balance of Profit	**5,567,187.69**	**8,711,481.44**
	TOTAL	**48612252.71**	**46,285,696.00**
	Loss B/F from last year		
	Provision for taxation		1,540,000.00
	Profit after Tax	**5,567,187.69**	**7,171,481.44**
		5,567,187.69	**8,711,481.44**
	Loss B/F		
	Transfer to Education Fund		
	Transfer to Statutory Reserve Fund		
	Net Profit Carried to Balance Sheet	**5,567,187.69**	**7,171,481.44**
		5,567,187.69	**7,171,481.44**
	Other Expenditure includes **	**31.03.2022**	**31.03.2021**
		Rs.	Rs.
	Entertainment	0.00	0.00
	Miscellaneous Expenses	35270.20	24577.77
	Staff Welfare	0.00	0.00
	Books & Periodicals	2436.00	4466.00
	Professional Charges	82500.00	33600.00
	Pooja Expenditure	34875.00	47191.00
	Bank charges	2589.87	1380.22
	Annual Body Meeting Expenses	122978.00	243686.00
	Premises Advance Write Off	0.00	0.00
	Anniversary Expenses	127700.00	22750.00

	Membership Fees	73207.87	69567.13
	Annual Maintenance Contract	272251.43	154938.23
	Computer Maintenance & Stationery	0.00	0.00
	Committee meetings	0.00	0.00
	Conveyance & Fuel	585682.12	587110.30
	Amortisation on G.Securities	66548.66	92702.37
	Provision on standard assets	80,054.14	77,051.24
	Provon Substandard assets(NPA Prov)	0.00	0.00
	Maintenance & Repairs	243457.00	227131.00
	Vehicle Repairs	4150.00	4870.00
	Depreciation on Assets[other than property]	0.00	0.00
	Generator Maintenance	5500.00	5000.00
	Upkeep of Premises	39856.00	40247.00
	Water Charges	34270.00	31750.00
	Legal Expenses	0.00	0.00
	Traveling Expenses	0.00	43002.00
	Bad Debts	0.00	0.00
	Business Promotion	61101.00	67613.00
	charges-sgst	64,186.64	90,723.77
	charges-cgst	64,186.64	90,999.79
	charges-igst	0.00	100,032.55
	Consultancy Charges	0.00	0.00
	Recovery Charges	0.00	0.00
	Arbitration Charges	9,000.00	0.00
	Donation	0.00	25000.00
	Election expenses	0.00	0.00
	RFW 2.0 Provision	2,130,988.60	0.00
	Total	**4142789.17**	**2,085,389.37**

MD & CEO **DIRECTOR** **DIRECTOR**

OOP. URBAN BANK LTD

M - B

AND LOSS ACCOUNT

the year ended 31.03.2022

	INCOME	31.03.2022	31.03.2021
		Rs.	Rs.
1	Interest and Discount	46548561.05	45393876.17
2	Commission, Exchange and Brokerage	254679.29	165444.08
3	Subsidies and donations		
4	Income from non-banking assets		
	and profit from sale of or dealing		
	with such assets		
5	Other receipts **	1,809,012.37	726,375.75
6	Loss (if any)		-
7	Excess provision on NPA		-
8	Income - Tax Refund		-
	TOTAL	**48,612,252.71**	**46,285,696.00**
	Profit Before Taxation	5,567,187.69	8,711,481.44
	B/s of Loss		NIL
	Prior adjustment (IT Refund)		-
		5,567,187.69	**8,711,481.44**
	Profit after Tax	5,567,187.69	7,171,481.44
		5,567,187.69	**7,171,481.44**
	Other receipts includes **	**31.03.2022**	**31.03.2021**
		Rs.	Rs.
	Miscellaneous income	164175.91	11824.53
	Locker rent	153647.46	139340.43
	Application Fees	87250	48950
	Processing Charges	1165936.45	443733.06
	Premium received on Securities		
	Excess provision on NPA		
	Postage recovered	10156	4999
	Election Nomination Fee		
	Excess provision on G.Sec Dep		
	Income Received on Investments	207587.79	66578.73

	Excess Cash	4700	1350
	Profit from sale Fixed Assets		9600
	Charges-SGST		
	Charges-CGST		0
	Charges-IGST	15558.76	0
	TOTAL	**1,809,012.37**	**726,375.75**
	Depreciation on and repairs to property		
	Depreciation on Assets[bldg additions]	0	0
	Total	**1,809,012.37**	**726,375.75**

CHAIRMAN **AUDITOR**