



**THE GUNTUR CO - OPERATIVE URBAN BANK LTD.,**

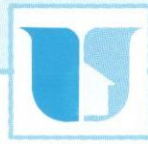
D.No. 5-25-26, 3/2 BRODIPET, GUNTUR - 522 002

**FORM A**

**BALANCE SHEET OF THE GUNTUR CO - OPERATIVE URBAN BANK LTD.**

**AS ON 31ST MARCH 2022**

PARTICULARS	Schedule	As on	As on
		31.03.2022	31.03.2021
		Rs.	Rs.
<b>CAPITAL AND LIABILITIES</b>			
Capital	1	5,94,54,559	5,47,19,798
Reserve And Surplus	2	27,43,70,290	25,05,00,138
Deposits	3	476,58,96,399	474,92,38,763
Borrowings	4	.....	.....
Other Liabilities & Provisions	5	35,85,95,036	30,55,83,017
<b>TOTAL</b>		<b>545,83,16,284</b>	<b>536,00,41,716</b>
<b>ASSETS</b>			
Cash & Balances With Reserve Bank Of India	6	5,60,46,190	7,35,67,602
Balance With Banks And Money At Call And Short Notice	7	76,27,41,325	72,28,53,454
Investments	8	158,32,28,228	175,75,23,992
Advances	9	277,35,26,675	254,14,36,717
Fixed Assets	10	5,55,71,167	5,34,50,519
Other Assets	11	22,72,02,699	21,12,09,432
<b>TOTAL</b>		<b>545,83,16,284</b>	<b>536,00,41,716</b>
Contingent Liabilities	12	6,98,68,456	6,56,16,124
Bills for Collection		.....	.....
<b>Sd/-</b> <b>B. Srinivasa Rao</b> Chairman	<b>Sd/-</b> <b>M. Basivi Reddy</b> Vice - Chairman	<b>Sd/-</b> <b>G. Siva Rama Krishna Prasad</b> Director	
<b>Sd/-</b> <b>Govindaraju Sadanand</b> Chief Executive Officer		<b>Sd/-</b> <b>Pundarikashyam &amp; Associates</b> Chartered Accountants B. Surya Prakasa Rao Partner Membership No. 205125	
Place : Guntur			
Date : 18/5/2022			



**THE GUNTUR CO - OPERATIVE URBAN BANK LTD.,**

D.No. 5-25-26, 3/2 BRODIPET, GUNTUR - 522 002

**FORM B**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**

**ON 31-03-2022**

PARTICULARS	Schedule	As on 31.03.2022	As on 31.03.2021
		Rs.	Rs.
<b>I. INCOME</b>			
Interest Earned	13	50,91,12,811	47,01,23,827
Other Income	14	2,67,22,739	3,76,53,608
<b>TOTAL</b>		<b>53,58,35,550</b>	<b>50,77,77,435</b>
<b>II. EXPENDITURE</b>			
Interest expended	15	33,33,90,908	33,76,21,476
Operating expenses	16	12,49,19,741	12,08,48,330
Provisions and Contingencies	17	6,23,60,516	3,98,48,651
<b>TOTAL</b>		<b>52,06,71,165</b>	<b>49,83,18,457</b>
<b>III. PROFIT / LOSS</b>			
Net Profit / Loss (-) for the Year		1,51,64,385	94,58,978
Profit / Loss (-) brought forward			
<b>TOTAL</b>		<b>1,51,64,385</b>	<b>94,58,978</b>
<b>IV. APPROPRIATIONS</b>			
Transfer to statutory Reserves		50,67,501	14,31,782
Transfer to Other Reserves		1,00,96,884	29,19,296
Transfer to Government / Proposed			
Dividend		-	51,07,900
Balance Carried over to Balance Sheet		-	-
Significant Accounting Policies and Notes on Accounts	18		

Sd/-  
**B. Srinivasa Rao**  
Chairman

Sd/-  
**M. Basivi Reddy**  
Vice - Chairman

Sd/-  
**G. Siva Rama Krishna Prasad**  
Director

Sd/-  
**Govindaraju Sadanand**  
Chief Executive Officer

Sd/-  
**Pundarikashyam & Associates**  
Chartered Accountants  
B. Surya Prakasa Rao  
Partner  
Membership No. 205125

Place : Guntur  
Date : 18/5/2022