



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 2023

(000's Omitted)

PARTICULARS	Schedule	As on	As on
		31.03.2023	31.03.2022
		Rs.	Rs.
CAPITAL AND LIABILITIES			
Capital	1	10,80,06	5,94,55
Reserves And Surplus	2	42,71,28	27,43,70
Deposits	3	496,78,24	477,84,86
Borrowings	4
Other Liabilities & Provisions	5	37,23,96	34,60,05
TOTAL		587,53,54	545,83,16
ASSETS			
Cash & Balances With Reserve Bank Of India	6	6,99,80	5,60,46
Balance With Banks And Money At Call And Short Notice	7	70,82,71	76,27,41
Investments	8	152,95,87	158,32,28
Advances	9	316,99,40	277,35,27
Fixed Assets	10	14,38,79	5,55,71
Other Assets	11	25,36,97	22,72,03
TOTAL		587,53,54	545,83,16
Contingent Liabilities	12	1,68,83	2,33,82
Bills for Collection	
Significant Accounting Policies and Notes on Accounts	18		

Sd/-
B. Srinivasa Rao
Chairman

Sd/-
M. Basivi Reddy
Vice - Chairman

Sd/-
CA G. Siva Rama Krishna Prasad
Director

Sd/-
Govindaraju Sadanand
Chief Executive Officer

Sd/-
Pundarikashyam & Associates
Chartered Accountants
B. Surya Prakasa Rao
Partner

Place : Guntur
Date : 08-05-2023

Membership No. 205125



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 31ST MARCH 2023

(000's Omitted)

PARTICULARS	Schedule	As on	As on
		31.03.2023	31.03.2022
		Rs.	Rs.
I. INCOME			
Interest Earned	13	52,16,43	50,91,13
Other Income	14	2,92,10	2,67,23
TOTAL		55,08,53	53,58,36
II. EXPENDITURE			
Interest expended	15	32,71,51	33,33,91
Operating expenses	16	14,31,94	12,49,20
Provisions and Contingencies	17	2,25,04	6,23,61
TOTAL		49,28,49	52,06,72
III. PROFIT / LOSS			
Net Profit / Loss (-) for the Year		5,80,04	1,51,64
Profit / Loss (-) brought forward			
TOTAL		5,80,04	1,51,64
IV. APPROPRIATIONS			
Transfer to statutory Reserves		1,45,60	50,67
Transfer to Other Reserves		3,18,54	1,00,97
Transfer to Government / Proposed			
Dividend		1,15,90	-
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/-
CA 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 : 08-05-2023