THE AKOLA URBAN CO-OPERATIVE BANK LTD., AKOLA (MULTISTATE SCHEDULED BANK) FORM "A" (Scheduled 3, Section 29. B.R.Act, 1949) BALANCE- SHEET AS ON 31.03.2024

PREVIOUS YEAR'S		CURRENT YEAR'S		PREVIOUS YEAR'S		CURRENT YEAR'S	
FIGURE AS ON	CAPITAL AND LIABILITIES	FIGURE AS ON	TOTAL	FIGURE AS ON	PROPERTY AND ASSETS	FIGURE AS ON	TOTAL
31.03.2023	,	31.03.2024		31.03.2023		31.03.2024	
100,00,00,000.00	1) SHARE CAPITAL		100,00,00,000.00	10,23,41,500.00	1) CASH IN HAND	12,27,73,932.00	
	a) Authorised Share Capital			104,42,09,940.44	IN CURRENT A/C WITH		134,97,78,079.1
	40000000 Shares of Rs. 25/- each			80,56,88,174.98	i) R.B.I. Nagpur	85,53,48,580.94	
					ii) State Bank of India	1,45,73,472.95	1
70,27,96,340.00	b) Subscribed & paid up capital	70,88,03,185.00	70,88,03,185.00	10,87,61,990.84	iii) Nationalised Banks	23,83,16,004.07	
				72,81,555.79	v) The M.S.Co-Op. Bank Ltd.	10,32,285.20	
215,89,72,024.83	2) RESERVE AND OTHER FUNDS		217,90,02,586.13	8,49,36,732.35	vi) D.C.C. Banks of Dist. concerned	24,05,07,736.03	
	a) Statutory Reserve Fund	14,27,62,975.84					
7.41,03,455.51	b) Building Fund	7,41,03,455.51			2) BALANCES WITH OTHER BANKS		
	c) Dividend Equalization Fund	10,11,520.90			Current A/c with		
	d) Bad & Doubtful Debt Reserve	27,68,55,494.14	i i	39,43,92,597.31	i) Private Banks	41,95,96,493.64	41,95,96,493.6
	e) Charity Funds	6,81,171.75		0.00	ii) Saving bank deposits	0.00	
	f) Members Welfare Fund	23,95,234.35		101,64,64,548.00	iii) Fixed Deposits with		93,63,00,000.0
	g) Staff Welfare Fund	5,81,872.66		6,19,00,000.00	i) The M.S.Co-op. Bank Ltd., Mumbai	6,00,00,000.00	
	h) Social Welfare Devp.Fund	1,36,144.93		5,00,00,000.00	ii) The M.S.Co-op. Bank Ltd., Akola	25,00,000.00	
	i) Prov. for Embezzlement	68,54,257.00		4,48,00,000.00	iii) Canara Bank Akola (Syndicate Bank)	14,53,00,000.00	
	i) Contigent Provi. against Std .Asset	4,59,08,000.00		0.00	iv) State Bank of India	10,00,00,000.00	
	k) Revaluation Reserve	89,82,60,084.81		10,92,00,000.00	v) ICICI Bank	2,01,00,000.00	
	I) Prov. For Unforseen Losses	3,42,68,511.41		15,06,00,000.00	vi) Axis Bank	2,01,00,000.00	
	m) Investment Depr. Reserve	9,17,86,518.36		30,15,00,000.00	vii) HDFC Bank	22,11,00,000.00	
	n) Unrealised Interest Reserve	76,79,469.50		40,00,000.00	viii) YES Bank	1,20,00,000.00	
	o) Investment Fluctuation Fund	2,41,63,750.00	9	45,64,548.00	ix) IDBI Bank	8,99,00,000.00	
	p) Investment Depr. Reserve(ARC)	57,07,04,124.97		9,95,00,000.00	x) Indian Bank (Allahabad Bank)	5,97,00,000.00	
	g) Vehical Fund	8,50,000.00		16,04,00,000.00	xi) Indusind Bank	10,56,00,000.00	
				3,00,00,000.00	xii) Punjab National Bank	0.00	
				0.00	xiii) Kotak Mahindra Bank	100000000.00	
1624,27,09,803.37	3) DEPOSITS		1689,41,53,296.90				4
, , , , , , , , , , , , , , , , , , , ,	TIME DEPOSITS			0.00	3)MONEY AT CALL AND SHORT NOTICE	0.00	0.
201.62.06.294.51	a) Fixed Deposit A/C	199,94,27,983.17			2		
	b) Dhanvardhini Deposit Scheme	894,19,26,451.20		0.00	4) INVESTMENT		
	c) Madhu Sanchay Yojana	441.00			a) Central & State Govt. Securities		
	d) Recurring Deposit A/c.	1,70,05,214.00		548,69,27,724.44	I) Govt. Approved Securities	566,95,38,351.44	566,95,38,351.
	e) Jankalyan Bachat Yojna	7,54,43,513.00	3			,79,747.00	
	f) Jankalyan Bal Vikas Patra	93,326.00			Market Value Rs. 559,52	2,22,901.30	
	g) Tax Benefit Term Deposit (RIS)	4,24,14,996.00			Book Value Rs. 566,95		
	h) Tax Benefit Term Deposit (FD)	17,33,324.00			11.	PATHAKE	. 3
	i) Kuber Deposit Scheme (FD)	6,25,000.00		73,71,03,616.00	5) A) OTHER INVESTMENT	Sall Sall Sall Sall Sall Sall Sall Sall	
	j) Kuber Deposit Scheme (RIS)	2,47,567.00				rakash Pathak 55,000.00	66,10,06,516.
	k) Dhanlaymi They Yoina	0.00			ii) Shares of IDC Pank Itd Indore	Partner 0 1 000	
	1 D D	1,25,43,568.00			iii) Investment in S.R. with RARCL	M.No.033996 FRN.126975W 1,93,01,000.00	
1055,47,84,122.96	141 -001-1451	1109,14,61,383.37			iv) Investment in SR A/c Omkara PS 36	62,26,50,516.00	
,,	19/19/19					19000000.00	1

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PREVIOUS YEAR'S		CURRENT YEAR'S		PREVIOUS YEAR'S		CURRENT YEAR'S	
FIGURE AS ON	CAPITAL AND LIABILITIES	FIGURE AS ON	TOTAL	FIGURE AS ON	PROPERTY AND ASSETS	FIGURE AS ON	TOTAL
31.03.2023		31.03.2024		31.03.2023		31.03.2024	
	DEMAND DEPOSITS			903,81,70,942.32	6) LOANS & ADVANCES		941,39,91,626.57
424,67,04,442.96	a) Saving Deposit A/c.	414,43,52,837.91			i) Short Term Loans		
121,96,91,290.18	b) Current Deposit A/c.	143,13,07,046.68			Cash credit overdrafts & bills discounted		
22,15,29,947.27	c) Credit Balance in Loan A/cs	22,70,32,028.94			of which Secured against		
0.00	d) Other Deposits	0.00		0.00	a) Govt. and Other Approved securities (NSC)	0.00	
568,79,25,680.41		580,26,91,913.53		656,20,00,671.46	b) Other tangible securities	634,47,07,656.66	
		*		4,25,56,938.43	c) Unsecured advance to individuals	4,31,20,924.65	
0.00	4) BORROWING FROM	0.00	0.00		(of which overdue Rs.27,89,69,401.67)	,,,-	
	2			-			
0.00	5) BILL FOR COLLECTION		0.00		ii) Medium Term Loans		
	a) Bills being payable as per contra	0.00		19	Of which secured against		, 1
	b) Outward bills for collection	0.00		0.00	a) Govt. and Other Approved securities	0.00	
0.00	by cutture since to concentrate	0.00			b) Other tangible securities	192,05,13,219.30	
0.00	6) BRANCH ADJUSTMENT	0.00	0.00		c) Unsecured advance to individuals		
0.00	Of BIGHTON ADJUSTINEET	0.00	0.00	0,22,734.00	(of which overdue Rs. 55,93,517.00)	44,95,086.63	
27 21 97 025 25	7) a) OVERDUE INTEREST RESERVE (CONTRA)	10,61,09,486.70	10,61,09,486.70		(of which overdue ks. 55,95,517.00)		~
	b) OVERDUE INTEREST RESERVE (CONTRA)	1,16,15,142.00	1,16,15,142.00		iii) Long Town Loans		,
1,10,13,142.00	D) OVERDOE INTEREST RESERVE(INDA)	1,10,13,142.00	1,10,13,142.00	114 00 70 747 02	iii) Long Term Loans	440 44 54 730 33	
2 01 54 306 17	8) (i) INTEREST PAYABLE FIXED DEPOSITS	2 00 02 027 42	2 00 02 027 42	114,98,70,747.83		110,11,54,739.33	
44,30,194.00		2,98,03,037.42	2,98,03,037.42		(of which overdue Rs.80,09,341.80)		
1		0.00	0.00	27 24 25 452 25	7) A 01/5001/5 (11/5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
2,50,000.00	(iii) INTEREST PAYABLE ON BORROWINGS	0.00	0.00		7) a) OVERDUE INTEREST RECEIVABLE (CONTRA)	10,61,09,486.70	10,61,09,486.70
10.05.50.070.53	O) OTHER HARMITIES			17,51,29,454.27			16,36,65,503.22
	9) OTHER LIABILITIES		19,38,38,111.17	11,46,43,514.78		10,66,18,325.43	
	a) Draft payable	1,01,78,021.89			ii) Staff Housing Loan	5,67,56,417.54	
	b) Pay order payable	7,91,47,897.40		0.00	iii) Staff Car Loans	2,90,760.25	
	c) Mission Premium A/c PMSBY	28,452.00			100 to 10		
	d) Sundry creditors	67,41,141.17			8) BILL FOR COLLECTION		0.00
	e) Audit fee payable	18,61,650.00			a) Bills being receivable as per contra	0.00	
	f) Nominal Share	75,920.00	ν	0.00	b) Outward bills for receivable as per contra	0.00	
	g) Tax Deducted at sources	8,48,556.00					
	h) Provision for Expenses Payable	35,40,281.73		0.00	9) BRANCH ADJUSTMENT	0.00	0.00
	i) Subsidy Reserve Fund (NB)	1,85,49,985.00					
	j) Arbitrator & Administrative fees payable	18,80,438.20		105,21,03,686.55	10) LAND & BUILDING	103,25,72,771.64	103,25,72,771.64
1,18,28,552.72	k) Stale Cheque with other Banks	1,71,95,850.32			As per last B/S 1052103686.	55	
5,52,601.09	l) Stale Pay Order	1,46,304.23			Add Purchase 1747542.)9	
	m) Stale Cheque with our Branch	13,604.90			1053851228.	54 DATH	AV
8,59,372.96	n) HO GST Payable	12,80,597.40	7		Less Sold 0.	00	W & C
0.00	o) I-GST Payable	30.56		,	Less Depreciation on Revaluation 16265134.	0 3	3
2,69,821.79	p) S-GST Payable	1,40,850.76			Less Depreciation 5013323.	11 4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ar Z
	q) C-GST Payable	1,40,853.75			Total 1032572771.	14/20-1	3996
0.00	r) M P GST Payable	5,244.86			2002072772	9 FRN.126	975W 8
2,59,15,275.00	s) Sundry Liabilities FITL	1,54,02,600.00				Maria -	WIRE
6,576.000	t) Union Subscription Payable	0.00				MED AC	COO
7,18,000.00	u) Amount Deposit against Court Case (IIBI)	7,18,000.00					/
	v) Dividend Payable2022-23	1,30,07,780.00			· · · · · · · · · · · · · · · · · · ·		

CURRENT YEAR'S PREVIOUS YEAR'S TOTAL FIGURE AS ON **CURRENT YEAR'S** PROPERTY AND ASSETS FIGURE AS ON PREVIOUS YEAR'S TOTAL 31.03.2024 FIGURE AS ON CAPITAL AND LIABILITIES 31.03.2023 1,73,93,731.14 FIGURE AS ON 1,73,93,731.14 31.03.2024 1,47,68,557.90 11) (A) FURNITURE & FIXTURE 31.03.2023 66,17,785.00 14768557.90 76,04,394.00 w) Dividend Payable 2020-21 As per last B/S 1,35,138.00 6151956.23 1,35,138.00 x) Staff Providend Fund Payable Add Purchase 0.00 20920514.13 8,40,00,000.00 y)Provision for Income Tax Payable 2022-23 3,261.00 0.00 3,261.00 z)Staff Professional Tax Payable Old & Unused Write off 20,69,819.00 27,65,587.00 aa) TDS Pay.Under 194N (Cash Withdrawl) 3526574.99 Less Depreciation 87,360.00 17393731.14 1,15,908.00 ab) Centralised 2 % TDS (Cash Withdrawl) Total 19,53,260.00 12,11,194.00 ac) Mahila Kalyan Niddhi (MF) 15,09,833.99 15,09,833.99 0.00 4,44,200.00 ad)E-Payment Collection A/c (TDS) 33,17,029.99 (B) VEHICLE 2,50,000.00 3317028.99 As per last B/S 2,50,000.00 ae) Other Deposit 1,18,17,428.00 3120.00 1,82,08,370.00 af)Dividend Payable 2021-22 Add Purchase 15,37,15,886.44 15,37,15,886.44 3320148.99 6,35,26,538.30 10) Profit & Loss Account 0.00 Profit as per Last B.Sheet 6,35,26,538.30 Sold during year 1810316.00 Less Appropriation during the year Less Depreciation 1509832.99 1,80,44,425.30 i)Statutory Reserve Fund Total 63,52,654.00 ii)Unforssen Losses 1,16,25,773.00 1,16,25,773.00 6,35,265.00 74,47,799.00 (C) COMPUTER A/C iii)Co-op. Edu.Fund 7447799.00 26,66,750.00 iv) Inves. Fluctuation Fund As per last B/S 11845229.39 3,58,27,444.00 V) Dividend Payable Add Purchase 19293028.39 6,35,26,538.30 **Total appropriation** 117.00 Sold during year Balance 7667138.39 15,37,15,886.44 Add Current year profit Less Depreciation 11625773.00 B/F from P & L A/C Total 73,96,746.18 73,96,746.18 13,38,165.16 13,38,165.16 20,70,002.86 11) LEGAL CHARGES PAYABLE 70,54,009.88 (D) PLANT & MACHINERY 7054009.88 As per last B/S 2816205.24 Add Purchase 9870215.12 2842.00 Sold during year 2470626.94 Less Depreciation 7396746.18 Total 8.00 8.00 8.00 (E) SMALL OFFICE EQUIPMENT 8.00 As per last B/S 0.00 Add Purchase 8.00 0.00 Less Depreciation 8.00 Total PATHAK & 32,40,98,852.05 27,20,58,027.14 12) OTHER ASSETS Prakash Pathak 17,73,972.98 20,78,451.41 a) Stationary in Hand Partner . 5,00,000.00 M.No.033996 0.00 b) Sundry debtors 8,15,254.07 FRN.126975W 7,73,139.23 c) Security Deposit with MSED Co. 1,15,086.69 1,23,226.69 d) Telephone Deposit 42,950.00 27,200.00 e) Adhesive Stamps

PREVIDUES YEARS FISURE AS ON S10.2029 TOTAL 10.2020 10		6			4		CURRENT VEARIC	
31.03.2024 31.03.2024 31.03.2024 31.03.2024 42.550.00 (CSR Networking 0.00 0.	PREVIOUS YEAR'S	CARITAL AND HARMITIES	CURRENT YEAR'S	TOTAL	PREVIOUS YEAR'S	PROPERTY AND ASSETS	CURRENT YEAR'S	TOTAL
4,58,500 () [CS Networking 4,48,880.42 33,890.02 () [CS Networking 4,48,880.42 52,94,390.06 () [CS Networking 4,48,880.42 52,94,390.06 () [CS Networking 4,48,880.42 53,94,390.06 () [CS Networking 4,48,880.42 53,94,390.06 () [CS Networking 4,48,880.42 53,94,390.06 () [CS Networking 4,48,880.42 50,000.00 () [CS Networking 4,48,880.00 () [CS Networking		CAPITAL AND LIABILITIES		IOIAL		PROFERIT AND ASSETS		
52,343,90.00 h) Prepaid Expenses 54,85.197.45 14,192.00 15 Praking Stamp A/c 14,192.00 5,00,000.00 j) Fanking Stamp A/c 5,00,000.00 4,638.35 j) Pan Card Coupan Receivable 46,638.65 10,23,50,778.00 h) Non Banking Assets 10,23,50,778.00 1,20,000.00 h) Advance to Bajaj Allianz 1,00,000.00 1,83,384.55 h) CERSA Advance Account 1,69,082.55 41,955.00 h) Income Tax 2002-02 disputs 41,955.00 13,69,020.00 h) Income Tax 2002-09 disputs 13,49,020.00 13,43,390.00 h) Income Tax 2009-10 disputs 15,43,390.00 25,51,020.00 h) Income Tax 2009-10 disputs 15,43,390.00 25,51,020.00 h) Income Tax 2009-10 disputs 35,43,480.00 25,51,020.00 h) Income Tax 2010-11 disputs 25,51,020.00 1,15,15.00 l) DEAF Scheme 2014 receivable 1,34,463.83 1,0,000.00 y) Security Deposits with UTITISE (Plenard) 10,000.00 50,37,499.80 y) Entirés under Reconcillation 50,37,499.80 3,0,000.00 y) Security Deposits with UTITISE (Plenard) 10,000.00 4,05,598.00 y) Security Deposits with Landlord 4,05,598.00 4,05,598.00 y) Security Deposits with Landlord 4,05,598.00 4,05,598.00 y) Security Deposits with Landlord 4,05,598.00 4,07,379.780 a) I-GST Receivable 26,830.00 4,07,397.780 a) I-GST Receivable 26,830.00 5,07,479.780 a) I-GST Receivable 26,930.00 5,07,479.780 a) I-GST Receivable 27,930.00 5,07,4	31.03.2023				42,560.00	f) CBS Networking	0.00	
34,392.00 3 Franking Stamp A/c 5,00,000 00		*			3,38,900.20	g) TDS Receivable	4,48,880.42	
S,00,000.00 Jo.Anta A/C S,00,000.00 Advance No.00 Ad					52,94,390.60	h) Prepaid Expenses	54,85,197.45	
A6,083.65 Jay Pan Card Coupan Receivable 46,083.65 10,235,077.80 D) Non Banking Assets 1,000.000 D) Advance to Baja Allianr 1,000.000 D) Advance Account 1,69,082.55 41,965.00 D) Noner Tax 2002-21 disputs 16,902.00 D) Noner Tax 2003-00 disputs 13,69,020.00 D) Noner Tax 2003-00 disputs 15,43,390.00 D) Noner Tax 2003-00 D) Noner Tax 2003-01 disputs 35,43,480.00 D) Noner Tax 2003-11 disputs 35,43,480.00 D) Noner Tax 2003-11 disputs 35,43,480.00 D) Noner Tax 2003-12 disputs 26,51,000.00 1,16,115.00 D) PEAF Scheme 2013 receivable 13,34,683.33 D) Noner Tax 2003-10 disputs 13,468.33 D) Noner Tax 2003-10 disputs 13,468.30 D) Noner Tax 2003-10 disputs 13,46					14,192.00	i) Franking Stamp A/c		-
10,23,50,778.00 Non Banking Assetts					5,00,000.00	j) D-Mat A/c		
1,00,000.00 1,40					46,083.65	k) Pan Card Coupan Receivable		
1,59,384,5 n) CERSAI Advance Account 1,59,082.55 d 1,955.00 o) Income Tax 2008-09 disputs 13,69,020.00 p) Income Tax 2008-09 disputs 13,69,020.00 p) Income Tax 2008-09 disputs 15,43,390.00 c) Income Tax 2008-10 disputs 15,43,390.00 c) Income Tax 2008-10 disputs 15,43,390.00 c) Income Tax 2008-10 disputs 26,51,020.00 c) Income Tax 2011-12 disputs 26,51,020.00 c) Incom		-			10,23,50,778.00	I) Non Banking Assets	10,23,50,778.00	
1,985.00 o) Income Tax 2020-21 disputs 1,995.00 13,99,020.00 p) Income Tax 2008-09 disputs 1,995.00 13,69,020.00 p) Income Tax 2008-01 disputs 15,43,390.00 35,43,480.00 r) Income Tax 2008-10 disputs 15,43,390.00 35,51,480.00 r) Income Tax 2011-11 disputs 35,43,480.00 r) Income Tax 2011-11 disputs 26,51,020.00 1,16,115.00 r) Income Tax 2011-11 disputs 26,51,020.00 1,16,115.00 r) IDEAF Scheme 2014 receivable 1,33,463.83 10,000.00 v) Security Deposits with UTITSI, (Pancard) 1,000.00 v) Security Deposits for Water Connection 30,000.00 v) Security Deposits for Water Connection 40,5598.00 1,285.00 r) Franking Service Charges Receivable 0.00 6,56,859.12 r) Service Charges Receivable 0.00 6,58,200.00 6,58,2					1,00,000.00	m) Advance to Bajaj Allianz		
13,69,020.00 15,43,390.00 15,43,390.00 15,43,390.00 15,43,390.00 15,43,390.00 15,43,390.00 15,43,390.00 15,43,390.00 16,100me Tax 2010-11 disputs 15,43,390.00 16,100me Tax 2010-11 disputs 26,51,020.00 16,161.50 10 D&F Scheme 2014 receivable 1,34,43.33 10,000.00 10 D&F Scheme 2014 receivable 1,34,43.33 10,000.00 10 Security Deposits with UIITSL (Pancard) 10,000.00 10	4				1,89,384.55	n) CERSAI Advance Account		- 1
15,43,390.00 1 1 1 1 1 1 1 1 1					41,965.00	o) Income Tax 2020-21 disputs		
35,43,480.00 7] Income Tax 2010-11 disputs		,	4		13,69,020.00	p) Income Tax 2008-09 disputs	13,69,020.00	
26,51,020.00 s) Income Tax 2011-12 disputs 26,51,020.00 l. 1,16,115.00 i) DEAF Scheme 2014 receivable 1,33,463.83 l. 10,000.00 u) Security Deposit with UITISL (Pancard) 1,000.00 u) Security Deposit with UITISL (Pancard) 1,000.00 u) Security Deposits with UITISL (Pancard) 1,000.00 u) Security Deposits with Landlord 4,05,598.00 l. 1,285.00 u) Franking Service Charges Receivable 4,05,598.00 l. 1,285.00 u) Franking Service Charges Receivable 45,359.80 u. 0,00 a) I-GST Receivable 26,820.00 l. 4,09,297.49 a) b) Corporate Insolvancy Resolution Process (CIRP) 4,65,482.49 l. 1,92,100.00 a) JAdvance Income Tax F.V.2023-24 25,000,000.00 l. 0,00 a) JAdvance Income Tax F.V.2023-24 25,000,000.00 l. 1,163,483.10 a) g) Surplus Fund with LIC(Gratuity) 9,15,32,175.00 l. 1,163,483.10 a) g) Surplus Fund with LIC(Gratuity) 9,15,32,175.00 l. 1,163,483.10 a) g) Jadvance For renovation Muritzapur Branch 0.00 l. 0,00 a) JAdvance For renovation Muritzapur					15,43,390.00	q) Income Tax 2009-10 disputs		
1,16,115.00 (1) DEAF Scheme 2014 receivable 1,33,463.83 (10,000.00 (1) Security Deposit with UTITISL (Pancard) 1,000.00 (1) Sourrity Deposit with UTITISL (Pancard) 1,000.00 (1) Sourrity Deposit for Water Connection 30,000.00 (1) Security Deposits with Landlord 4,05,980.00 (1) Security Deposits Personal 4,05,480.00 (1) Security Deposits Persona					35,43,480.00	r) Income Tax 2010-11 disputs	35,43,480.00	
10,000.00 10,0					26,51,020.00	s) Income Tax 2011-12 disputs		
50,37,499.80 V) Entries under Reconciliation 50,37,499.80 30,000.00 w) Security Deposits for Water Connection 30,000.00 4,05,598.00 1,285.00 V) Franking Service Charges Receivable 0.00 6,96,599.51 V) Franking Service Charges Receivable 45,599.80 0.00 4,09,297.49 ab) Corporate Insolvancy Resolution Process (CIRP) 4,65,482.49 1,92,100.00 ac) Suspense Account 1,00,100.00 0.00 ad) Advance Income Tax F.Y.2023-24 25,000.00 0.00 ad) Advance Income Tax F.Y.2023-24 25,000.00 0.00 ad) Advance Income Tax F.Y.2023-24 25,000.00 0.00 ad) Advance for renovation Murtizapur Branch 0.00 0.00 ad) Advance for renovation Murtizapur Branch 0.00 0.00 ad) Advance for renovation Rajageths Br.Amravati 0.00 0.00 ad) Advance for renovation Rajageths Br.Amravati 0.00 0.00 ad) Advance for renovation Rajageths Br.Amravati 0.00 ad) Advance for renovation Rajageths Br.Amrava					1,16,115.00	t) DEAF Scheme 2014 receivable	. 8 5	-
30,000.00 w) Security Deposit for Water Connection 30,000.00 4,05,598.00 y) Security Deposits with Landlord 4,05,598.00 y) Franking Service Charges Receivable 0.00 6,96,859.51 z) GST Receivable 26,820.00 0.00 a) I-GST Receivable 26,820.00 0.00 a) Advance Income Tax F.Y.2023-24 25,00,000.00 0.00 a) Advance for renovation Muritapur Branch 0.00 10,16,34,831.00 a) Surplus fund with LIC(Gratuity) 31,53,21,75.00 10,163,4,831.00 a) Surplus fund with LIC(Icave) 42,272,049.00 0.00 a) Advance Rent paid 50,000 a) Advance Rent paid 50,000 a) I-GST Application Cost 10,000 a) Advance For Incirc of Jatharpeth 24,08434.26 0.00 a) Alyance for Incirc of Jatharpeth 24,08434.26 0.00 a) Balance GST to be Claimed as per GST 508597.06 1.00 a) ID CBS Application Cost 10,0668.00 5,000 a) Deferred Tax Assets Accounts 5,05,02,252.00 3,96,83,023.96 13,38,168.20 13,38,168.20 13,38,168.20 13,38,168.20 13,38,168.20 127,83,78,96.92 1968,62,80,445.31 GRAND TOTAL 1	2				10,000.00	u) Security Deposit with UTIITSL (Pancard)	10,000.00	
4,05,598.00 1,285.00 1,285.00 1,285.00 1,785.00 1,285.00		*			50,37,499.80	v) Entries under Reconciliation		
1,285.00 (y) Franking Service Charges Receivable		-			30,000.00	w) Security Deposit for Water Connection		
6,96,859.51 2 GST Receivable 45,359.80 26,820.00 4,90,297.49 ab LGST Receivable 26,820.00 4,90,297.49 ab Corporate Insolvancy Resolution Process (CIRP) 4,65,482.49 1,92,100.00 4,09,297.49 ab Corporate Insolvancy Resolution Process (CIRP) 4,65,482.49 1,92,100.00 4,00,207.08 4,00,207				,	4,05,598.00	x) Security Deposits with Landlord	4,05,598.00	
0.00 aa] I-GST Receivable 26,820.00 4,09,297.49 ab) Corporate Insolvancy Resolution Process (CIRP) 4,65,482.49 1,92,100.00 ac) Suspense Account 1,00,100.00 20,95,027.08 af)Advance Income Tax F.Y.2023-24 25,00,000.00 20,95,027.08 af)Advance for renovation Murtizapur Branch 0.00 20,95,027.08 af)Advance for renovation Murtizapur Branch 0.00 3,97,49,785.00 an)Surplus fund with LIC(Icave) 9,15,32,175.00 4,22,72,049.00 3,374,97,878.00 an) Advance Rent paid 5000.00 an) Advance Rent paid 5000.00 an) Advance Rent paid 5000.00 an) Advance GST to be Claimed as per GST 508597.06 4,20,72,049.00 and CBS Application Cost 105668.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) Prakash Pathal 13,38,168.20 13,38		3			1,285.00	y) Franking Service Charges Receivable		1
4,09,297.49 ab) Corporate insolvancy Resolution Process (CIRP) 4,65,482.49 1,92,100.00 ac) Suspense Account 1,00,100.00 0.00 ad) Advance Income Tax F.Y.2023-24 25,00,000.00 6,52,447.93 ae) Advance for renovation Murtizapur Branch 0.00 20,95,027.08 af) Advance for renovation Rajapeth Br.Amravati 0.00 10,16,34,831.00 3,97,49,785.00 ah) Surplus fund with LIC(Gratuity) 9,15,32,175.00 3,97,49,785.00 ah) Surplus fund with LIC(Leave) 4,22,72,049.00 0.00 ai) Advance Rent paid 5000.00 ai) Advance Rent paid 5000.00 ai) Advance GST to be Claimed as per GST 508597.06 0.00 ak) Balance GST to be Claimed as per GST 508597.06 0.00 al) CBS Application Cost 5,95,24,537.91 1) Un-Amortise Loss Account (NSBL) 7,70,02,252.00 5,95,24,537.95 13) Un-Amortise Loss Accounts (NSBL) 7,70,02,252.00 1968.62,80,445.31 GRAND TOTAL 8 M NO.13346 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92		88			6,96,859.51	z) GST Receivable		
1,92,100.00 ac) Suspense Account 1,92,100.00 ac) Suspense Account 0.00 ad) Advance Income Tax F.Y.2023-24 25,00,000.00 6,52,447-33 ae)Advance for renovation Murtizapur Branch 20,95,027.08 af)Advance for renovation Rajapeth Br.Amravati 0.00 10,16,34,831.00 ag)Surplus fund with LIC(Gratuity) 9,15,32,175.00 3,97,49,785.00 0.00 ai) Advance Rent paid 0.00 0.00 ai) Advance Rent paid 0.00 al) Advance For Interior of Jatharpeth 0.00 ak) Balance GST to be Claimed as per GST 0.00 al) CBS Application Cost 0.00 al) CBS Application Cost 0.00 al) Defeered Tax Assets Accounts 1,00,100.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) 20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathat 1,00,100.00 0.00 0.00 0.00 0.00 0.00 0.					0.00	aa) I-GST Receivable		
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6,52,447.93 ae)Advance for renovation Murtizapur Branch 0.00 20,95,027.08 af)Advance for renovation Rajapeth Br.Amravati 0.00 ag)Surplus fund with LIC(Icratuity) 9,15,22,175.00 ag)Surplus fund with LIC(Icratuity) 9,15,22,175.00 ag)Surplus fund with LIC(Icratuity) 4,22,72,049.00 ai) Advance Rent paid 5000.00 ai) Advance Rent paid 5000.00 ai) Advance Rent paid 5000.00 al) CBS Application Cost 508597.06 al) CBS Application Cost 508597.				5			1 7000000000000000000000000000000000000	4
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10,16,34,831.00 ag)Surplus fund with LIC(Gratuity) 9,15,32,175.00 ah)Surplus fund with LIC(Leave) 4,22,72,049.00 ah)Surplus fund with LIC(Leave) 4,22,72,84,84,84,84,84,84,84,84,84,84,84,84,84,								
3,97,49,785.00 ah)Surplus fund with LIC(Leave) 4,22,72,049.00 ai) Advance Rent paid 5000.00 ai) Advance Rent paid 5000.00 ai) Advance For interior of Jatharpeth 2408434.26 0.00 ak) Balance GST to be Claimed as per GST 508597.06 0.00 al) CBS Application Cost 105668.00 am) Deferend Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) Prakash Pathak 39683023.96 3,96,83,023.96 20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathak 20027,83,78,896.92 2027,83,78,896.92 1968,62,80,445.31 GRAND TOTAL MAD 13395 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92					, ,	,		
0.00 ai Advance Rent paid 5000.00 0.00 ai Advance Rent paid 5000.00 0.00 ai Advance for interior of Jatharpeth 2408434.26 0.00 ak Balance GST to be Claimed as per GST 508597.06 0.00 al CBS Application Cost 105668.00 0.00 an Defeered Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13 Un-Amortise Loss Account (NSBL) Prakash Pathak 39683023.96 3,96,83,023.96 20,70,002.86 14 LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathak Pathar 13,38,168.20 13,38,168.20 1968,62,80,445.31 GRAND TOTAL May 19395 2027,83,78,896.92 2027,8								
0.00 aj) Advane for interior of Jatharpeth 2408434.26 0.00 ak) Balance GST to be Claimed as per GST 508597.06 0.00 al) CBS Application Cost 105668.00 0.00 am) Defeered Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) Prakash Pathak 2408434.26 0.00 ak) Balance GST to be Claimed as per GST 508597.06 105668.00 0.00 am) Defeered Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) Prakash Pathak 2408434.26 0.00 ak) Balance GST to be Claimed as per GST 508597.06 105668.00 0.00 al) CBS Application Cost 508597.00 105668.00 0.00 al) CBS Application C					3,97,49,785.00	ah)Surplus fund with LIC(Leave)		
0.00 ak) Balance GST to be Claimed as per GST 0.00 ak) Balance GST to be Claimed as per GST 0.00 al) CBS Application Cost 0.00 am) Defeered Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13) Un-Amorise Loss Account (NSBL) 20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathak 13,38,168.20 13,38,168.20 1968,62,80,445.31 GRAND TOTAL 2027,83,78,896.92 2027,83,78,896.92 1968,62,80,445.31 GRAND TOTAL		20-02			0.00	ai) Advance Rent paid		
0.00 al) CBS Application Cost 105668.00 0.00 am) Deferred Tax Assets Accounts 5,70,02,252.00 5,95,24,537.96 13) Un-Amortise Loss Account (NSBL) Prakash Pathat 3,9683023.96 3,96,83,023.96 14) LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathat 13,38,168.20 13,38,168.20 13,38,168.20 1968,62,80,445.31 GRAND TOTAL M No.03396 2027,83,78,896.92 2027,83,78,896		Control of the contro				22		
0.00 al) CBS Application Cost		(S(HO) 2)						
5,95,24,537.96 13, Un-Amortise Loss Account (NSBL) 39683023.96 20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA) Prakash Pathat 13,38,168.20 13,38,168.20 13,38,168.20 1968,62,80,445.31 GRAND TOTAL 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92 2027,83,78,896.92		15 AVOLA 15	,					
20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA) Pathat 13,38,168.20 13,38,168.20 1968,62,80,445,31 GRAND TOTAL 2027,83,78,896.92 2027,83,78,896.92 1968,62,80,445.31 GRAND TOTAL 13,38,168.20 2027,83,78,896.92 2027,83,78,896.92		191A0000				1167		
1968,62,80,445.31 GRAND TOTAL 2027,63,78,636.32 2027,63,78,636.32 1366,62,80,445.31 GRAND TOTAL 1868,62,80,445.31 GRAND TOTAL					5,95,24,537.96	13) Un-Amortise Loss Account (NSBL)	T//	
1968,62,80,445.31 GRAND TOTAL 2027,63,78,636.32 2027,63,78,636.32 1366,62,80,445.31 GRAND TOTAL 1868,62,80,445.31 GRAND TOTAL		1			20,70,002.86	14) LEGAL CHARGES RECEIVABLE (CONTRA)		
	1968,62,80,445.31	GRAND TOTAL	2027,83,78,896.92	2027,83,78,896.92	1968,62,80,445.31	GRAND TOTAL	/ 1 /8	

104,88,45,081.35 90,90,88,422.35 Customer's Liabilities for Bank Guarantee issued (as per contra) 13,54,99,860.79 Contingent Liability - Amount transerred to DEAF 18,20,01,767.79 45,07,31,906.27 Customer's Liabilities on Account of AUCA 44,64,39,956.94

S. S. SHAH DY. C. E. O.

R. M. SONTAKKE CHIEF EXECUTIVE OFFICER S.S.KOTAK DIRECTOR

H. D. LAKHAÑI SECRETARY

S. S. JOSHT VICE CHAIRMAN

R.T.FUNDKAR CHAIRMAN

s per Our Report of even date attached and read with Significant Accounting Policies and Notes on Accounts For M/s. Prakash G.Pathak & Company CHARTERED ACCOUNTANTS (FRN 126975W)

CA Prakash G. Pathak -- Partner M No.33996

THE AKOLA URBAN CO-OPERATIVE BANK LTD., AKOLA (MULTISTATE SCHEDULED BANK) FORM "B"

Profit & Loss Account For The Year Ended on 31 st March 2024

PREVIOUS YEAR'S		CURRENT YEAR'S		PREVIOUS YEAR'S		CURRENT YEAR'S	
FIGURE AS ON	EXPENDITURE	FIGURE AS ON	TOTAL	FIGURE AS ON	INCOME	FIGURE AS ON	TOTAL
31.03.2023		31.03.2024		31.03.2023		31.03.2024	
						,	
64,20,53,602.12	1 (a)TO INTEREST ON DEPOSITS		76,76,03,098.97	72,89,15,601.93	1) BY INTEREST & DISCOUNT		89,22,71,804.02
8,45,37,505.20	1) Fixed Deposit	11,64,56,122.62		72,89,15,601.93	(a) Interest received on Loans & Advances	89,22,71,804.02	
44,60,51,201.00	2) Dhanwardhini Deposit	54,29,10,305.35					
10,51,69,206.92		10,10,87,675.00		47,19,53,836.29	(b) Interest received on Investment	48,40,18,237.69	48,40,18,237.69
7,258.00	4) Madhusanchaya Yojana	-5,273.00					
1,19,141.00	5) Recurring Deposit	1,26,079.00		5,34,021.00	(c)Interest on Income Tax Refund	4,200.00	4,200.00
35,07,254.00	6) Jankalyan Bachat Yojana	41,20,340.00					
1,24,431.00	7) Tax Benefit Term Deposits (FD)	1,15,316.00		1,79,95,378.08	2) BY COMMISSION, EXCHANGE &		1,70,14,396.09
24,47,580.00	8) Tax Benefit Term Deposits(RIS)	24,50,059.00			BROKERAGE		
74,524.00	9) Kuber Deposit Scheme (RIS)	3,41,383.00		9,112.00	1) Commission on Bills	13,712.00	
15,501.00	10) Dhanlaxmi Thev Yojana	1,092.00		8,696.98	2) Exchange on Bills	8,397.00	
				3,19,747.30	3) Exchange on Sales of Drafts	1,99,515.11	
3,05,255.00	(b)Intt. Paid on Borrowing	2,40,269.00	2,40,269.00	1,44,40,237.85	4) Bank Guarantee & Solvancy Commission	1,39,19,559.57	
				1,02,630.52	5) Commission on E-Payment	49,241.68	
34,83,31,850.72	2)TO SALARIES, ALLOWANCES		35,11,44,394.00		6) Commission on PAN Card	0.00	
	AND BONUS			31,08,038.68	7) RTGS/NEFT Commission	28,18,977.73	
27,44,40,703.00	1) Salaries and allowances	28,36,34,664.00		6,853.00	8) Commission on PMJJBY/PMSBY	4,993.00	
	2) Contribution to Provident Fund	2,65,30,360.00					
	3) Administrative Charges for PF	10,85,855.00		61,57,67,937.23	3) BY OTHER RECEIPTS		21,72,42,698.48
1,21,26,155.00	4) Medical Allowance	1,19,00,389.00		5,500.00	1) Dividend on Shares	5,500.00	
	7) Leave Encashment	1,35,63,275.00		36,64,337.20	2) Incidental Charges	38,10,006.90	
	8) Bajaj Allianz Accidental Policy	2,62,301.00		434.00	3) Shares Transfer Fee	75.00	
, , , , , , , , , , , , , , , , , , , ,	9) Mediclaim Insurance Policy Premium	23,03,737.00		68,79,338.52	4) Locker Rent	72,28,555.34	
A CONTRACTOR OF THE PERSON OF	10) Group Gratuity Premium	13,90,342.00		6,27,301.11	5) Miscellaneous Income	9,59,889.61	
	11) Premium of Leave Encashment	3,70,815.00		1,30,87,121.17	6) Processing Fees	1,14,33,917.88	
	12) Deficit Fund with LIC (Gratuity)	1,01,02,656.00		60,20,171.02	7) Service Charges	55,46,846.44	C. PATHAK &
	3)TO DIRECTOR & LOCAL		31,78,953.97	7,033.90	8) Franking Comm. Received	0.00	15
	COMMITTEE MEETING ALLOWANCE			46,588.60	9) Franking Service Charges	3,420.00	Prakash Pathak Partner
1.99.300.00	1) Director Sitting Fees	6,02,800.00		87,62,338.33	10) Miscellaneous Income (Taxable)	76,97,956.86	Partner M.No.033996
	2) Branch Sub-Committee Sitting Fees	8,42,300.00		43,24,367.21	11) Insurance Commission	82,57,673.73	2 FRN. 126975W
.,,	3) Directors Meeting Expenses	0.00		76,53,263.00	12) Transferred from Revalued Reverse	1,62,65,134.00	1
	4) Branch Sub-Committee Meeting Expe. 0-0/	2,77,689.00		1,18,44,406.00	13) Recovery in Written off	3,89,87,596.00	CRED ACCOU

			The second secon	2			
6,82,793.12	5) T.A. to Director	9,67,706.97	*		14) Cash Handling Charges (Taxable)	7,01,760.10	
3,30,693.00	6) Directors Training Expenses	4,88,458.00			15) SMS Alert Charges Received	40,58,922.42	
,					16) ATM Pos/Ecom Trn/Add-card Repin Charges	19,08,729.20	
2,73,62,840.51	4)(a)TO RENT, TAXES, INSU. & LIGHTING	2,97,81,463.06	2,97,81,463.06	2,81,886.36	17) Profit on Sale of Assets	4,35,158.00	
	10 to 100			6,863,625.00	18) Profit on Sale of Non Banking Assets	0.00	
1,90,17,163.00	(b)TO DEPOSIT INSURANCE PREMIUM	1,95,38,109.00	1,95,38,109.00		19) Profit on sale of Investment	4,005,500.00	
				94,25,496.00	20) Reversed from Sundry Liabilities (FITL)	1,05,12,675.00	
35,73,418.30	5) TO LAW & CONSULTANCY CHARGES	74,88,972.79	74,88,972.79	36,00,00,000.00	21) Reversed From Excess BDDR	0.00	
				2,50,00,000.00	22) Reversed from Unrealised Intt. Reserve	0.00	
36,90,913.95	6) TO POSTAGE & TELEPHONE	25,75,706.31	25,75,706.31	10,16,34,831.00	23) Surplus Fund with LIC (Gratuity)	0.00	
				3,97,49,785.00	24) Surplus Fund with LIC (Leave)	25,22,264.00	
29,93,000.00	7) TO AUDIT FEES	29,81,745.00	29,81,745.00	0.00	25) Reversed Fram Provision for Income Tax	1,61,91,466.00	
				0.00	26) Expenditure Provision and Contingency	1,97,07,400.00	
2,61,38,766.05	8)TO DEPRECIATION & WRITE OFF		3,67,53,114.32	0.00	27) Deferred Tax Asset	5,70,02,252.00	
38,53,020.49	1) Furniture & Fixture	35,26,574.99					
52,31,800.00	2) Building	50,13,323.00					
18,10,317.00	3) Vehicle	18,10,316.00					
50,85,812.29		76,67,138.39		-			
	5) Plant and Machinery	24,70,626.94		-			
	8) Depriciation on Revalued Assets	1,62,65,134.00	-				
53,431.00	9) Furniture & Fixture write off	0.00					
19.00	10) Plant & Machinery write off	1.00					
58.35.983.24	9) TO STATIONERY, PRINTING	47,34,620.99	47,34,620.99			9	
	& ADVERTISEMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				
12.24.04.169.03	10) TO OTHER EXPENDITURE		14,81,65,114.43		•	· ·	
	1) Commission paid (Bank Charges)	7,24,331.11					
	2) Commission paid to Recurring agent	11,62,238.00					
	3) Misc.& Conveyance Charges	137,06,840.77					
	4) Traveling Expenses	16,90,895.90					
	5) News Paper	1,20,653.00	,				
	6) Annual General Meeting Expenses	3,36,875.00					
	7) Sub.to Mah. Lab. Welfare Fund	33,048.00				G. PATHAM	8 C.
	8) Subscription to Membership	3,57,400.00				12	13
	9) Entertainment Expenses	43,24,100.78				Prakash Pat	lak Z
58,51,771.65	10) Repairs & Maintenance of Property	39,16,692.54				M.No.0339	15)*
	11) Staff Training Expenses	4,62,666.00				13 FRM 12697	SW/E
	12) Vehicle Expenses	23,73,931.17				1000	The state of the s
	13) Loss on sale of Assets (H.O.)	0.00				ERED ACC	-
1,78,15,520.21	14) CBS Expenses	1,98,12,345.38					/
6,57,737.84	15) Granak Melava Exp.	6,45,311.18					/
66,83,535.00	16) Investment Depriciation Amortise	69,66,023.00					

				3			
14,07,939.35	17) ATM/POS/ECOM TRN Charges Paid	17,69,721.77					
9,00,128.80	18) Branch Opening/Shifting Expenses	1,02,306.95					
5,397.34	19) Staff Welfare Expenses	0.00					
15,438.44	20) Expenses Under COVID 19	0.00					
4,34,40,754.00	21) ARC Management Fees Paid	3,72,09,718.00					
1,98,41,514.00	22) Amortization of Loss A/c 20%	1,98,41,514.00				-	
2,500.00	23) Professional Tax	0.00					
15,00,000.00	24) Penalty by Statutory/Regularity	0.00					
1,15,000.00	25) Election Expenses	0.00					
18,000.00	26) Clg.Diff. In Malharganj Br. Indore	0.00					
0.00	27) Bad Debt Written Off	32,608,501.88		. 1		(N)	
				*			
				5			
	11) TO PROVISION		8,26,49,888.00				
	1) Bad & Doubtful Debt Reserve	3,00,00,000.00					
	2) Provision for Income Tax	5,25,35,237.00					
	3) Expenditure Provision & Contingency	0.00					
0.00	5) Provision for Embezzlement	1,14,651.00				-	
2.7							
6,35,26,538.30	12) Profit & Loss Account	15,37,15,886.44	15,37,15,886.44				
	Net Profit Transfer to				PATHAL	4	
	Balance Sheet				St. C. Frinkly & C.		
400 54 55 774 53	CRAND TOTAL	161 05 51 226 29	161,05,51,336.28	183,51,66,774.53	GRAND TOTAL Prakash Pathak	161,05,51,336.28	161,05,51,336.28
183,51,66,774.53	GRAND TOTAL	161,05,51,336.28	101,05,51,530.28	103,31,00,774.33	(Q. (Paitner/))-	As per Our Report of e	
(0.00					(★ M.No.033996 /★	per our report or e	

H.O. AKOLA

S. S. SHAH DY. C. E. O. R. M. SONTAKKE
CHIEF EXECUTIVE OFFICER

S.S.KOTAK DIRECTOR

H. D. LAKHANI SECRETARY S. S. JOSHI VICE CHAIRMAN

R.T.FUNDKAR CHAIRMAN

Accounting Policies and Notes
on Accounts
For M/s. Prakash G.Pathak & Company
CHARTERED ACCOUNTANTS (FRN 126975W)

CA Prakash G. Pathak -- Partner M No.33996

attached and read with Significant

2023

Private Bank

Nationalised Bank

State Bank of India

C. N.	Danie Mana	A	O N.	Danie Mana	A	0 1	B IN	
Sr. No.	Bank Name	Amount	Sr. No.	Bank Name	Amount	Sr. No.	Bank Name	Amount
1	Axis Bank	37315407.52	1	Central Bank of India	24126.80	1	State Bank of India	3041486.48
2	HDFC Bank	4826437.98	2	Bank of Maharashtra	131136.00	2	SBI Power pack	34500000.00
3	Yes Bank	183136396.84	3	Bank of India	88123.22	3		
4	Indsind Bank	11000.00	4	IDBI Bank	97306520.57	4	Total	37541486.48
5	ICICI BANK	159092354.97	5	Bank of Baroda Indore	1201083.25			
6	Kotak Mahindra Bank	10011000.00	6	Punjab National Bank	10011001.00			
	Total	394392597.31		Total	108761990.84	1		

2024

Private Bank

Nationalised Bank

State Bank of India

Sr. No.	Bank Name	Amount	Sr. No.	Bank Name	Amount	Sr. No.	Bank Name	Amount
1	Axis Bank	17687167.97	1	Central Bank of India	90306.25	1	State Bank of India	12981301.44
2	HDFC Bank	32425265.49	2	Bank of Maharashtra	100617950.64	2	SBI Power pack	1592171.51
3	Yes Bank	162858619.51	3	Bank of India	10049985.24	3		
4	Indsind Bank	5015797.07	4	IDBI Bank	117164260.45	4	Total	14573472.95
5	ICICI BANK	191098643.60	5	Bank of Baroda Indore	380199.65			
6	Kotak Mahindra Bank	10511000.00	6	Punjab National Bank	10013301.84			
	Total	419596493.64		Total	238316004.07		G. PATHAK &	





THE AKOLA URBAN CO-OPERATIVE BANK LTD., AKOLA

RENT TAXES & LIGHTING EXPENSES AS ON 31.03.2024 (Rs. in Lakh)

SR. NO.	PARTICULAR	AMOUNT
1	Rent Paid	5429442.00
2	Municipal & Other Taxes	1912002.00
3	Insurance	1383104.00
4	Lighting Charges	8819625.51
5	Service Charges on Premises Maintained	2509331.80
6	GST Paid	9727957.75
7	Professional Tax Paid	0.00
		29781463.06

Miscell. & Conveyance Charges

SR. NO.	PARTICULAR	AMOUNT
1	Miscellaneous Expenses	3423914.09
2	Conveyance Charges	205789.00
3	Cash Remittance Expenses	794940.00
4	D-mat Expenses	515698.50
5	Security Guard Expenses	5694147.00
6	Stale Cheque	400.00
7	House Keeping Expenses	1999883.58
8	Charges Paid to CI Companies	534194.00
9	Water Charges	507284.81
10	CKYC uploading Charges	20000.00
11	Payment Infrastructure Dev.Scheme	10589.79
	Total	13706840.77



