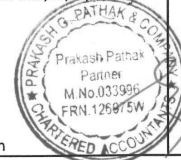
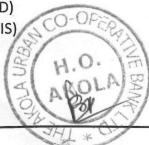


THE AKOLA URBAN CO-OPERATIVE BANK LTD., AKOLA  
(MULTISTATE SCHEDULED BANK)  
FORM "A" ( Scheduled 3, Section 29. B.R.Act, 1949 )  
BALANCE- SHEET AS ON 31.03.2024

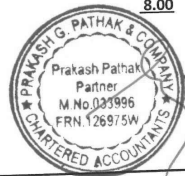
PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	CAPITAL AND LIABILITIES	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL	PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	PROPERTY AND ASSETS	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL
100,00,00,000.00	1) SHARE CAPITAL		100,00,00,000.00	10,23,41,500.00	1) CASH IN HAND	12,27,73,932.00	12,27,73,932.00
	a) Authorised Share Capital 40000000 Shares of Rs. 25/- each			104,42,09,940.44	IN CURRENT A/C WITH		134,97,78,079.19
70,27,96,340.00	b) Subscribed & paid up capital	70,88,03,185.00	70,88,03,185.00	80,56,88,174.98	i) R.B.I. Nagpur	85,53,48,580.94	
				3,75,41,486.48	ii) State Bank of India	1,45,73,472.95	
215,89,72,024.83	2) RESERVE AND OTHER FUNDS		217,90,02,586.13	10,87,61,990.84	iii) Nationalised Banks	23,83,16,004.07	
12,45,51,335.54	a) Statutory Reserve Fund	14,27,62,975.84		72,81,555.79	v) The M.S.Co-Op. Bank Ltd.	10,32,285.20	
7,41,03,455.51	b) Building Fund	7,41,03,455.51		8,49,36,732.35	vi) D.C.C. Banks of Dist. concerned	24,05,07,736.03	
10,11,520.90	c) Dividend Equalization Fund	10,11,520.90					
24,68,55,494.14	d) Bad & Doubtful Debt Reserve	27,68,55,494.14		39,43,92,597.31	2) BALANCES WITH OTHER BANKS		
6,81,171.75	e) Charity Funds	6,81,171.75		0.00	Current A/c with		
24,45,234.35	f) Members Welfare Fund	23,95,234.35		101,64,64,548.00	i) Private Banks	41,95,96,493.64	41,95,96,493.64
5,81,872.66	g) Staff Welfare Fund	5,81,872.66		6,19,00,000.00	ii) Saving bank deposits	0.00	
1,36,144.93	h) Social Welfare Devp.Fund	1,36,144.93		5,00,00,000.00	iii) Fixed Deposits with		93,63,00,000.00
67,39,606.00	i) Prov. for Embezzlement	68,54,257.00		4,48,00,000.00	i) The M.S.Co-op. Bank Ltd., Mumbai	6,00,00,000.00	
4,59,08,000.00	j) Contingent Provi. against Std .Asset	4,59,08,000.00		10,92,00,000.00	ii) The M.S.Co-op. Bank Ltd., Akola	25,00,000.00	
91,45,25,218.81	k) Revaluation Reserve	89,82,60,084.81		15,06,00,000.00	iii) Canara Bank Akola (Syndicate Bank )	14,53,00,000.00	
2,79,15,857.41	l) Prov. For Unforeseen Losses	3,42,68,511.41		30,15,00,000.00	iv) State Bank of India	10,00,00,000.00	
49,41,76,855.36	m) Investment Depr. Reserve	9,17,86,518.36		40,00,000.00	v) ICICI Bank	2,01,00,000.00	
76,79,469.50	n) Unrealised Interest Reserve	76,79,469.50		45,64,548.00	vi) Axis Bank	2,01,00,000.00	
2,14,97,000.00	o) Investment Fluctuation Fund	2,41,63,750.00		9,95,00,000.00	vii) HDFC Bank	22,11,00,000.00	
18,93,13,787.97	p) Investment Depr. Reserve(ARC)	57,07,04,124.97		16,04,00,000.00	viii) YES Bank	1,20,00,000.00	
8,50,000.00	q) Vehical Fund	8,50,000.00		3,00,00,000.00	ix) IDBI Bank	8,99,00,000.00	
				0.00	x) Indian Bank (Allahabad Bank)	5,97,00,000.00	
1624,27,09,803.37	3) DEPOSITS		1689,41,53,296.90	0.00	xi) Indusind Bank	10,56,00,000.00	
	TIME DEPOSITS			0.00	xii) Punjab National Bank	0.00	
201,62,06,294.51	a) Fixed Deposit A/C	199,94,27,983.17		0.00	xiii) Kotak Mahindra Bank	100000000.00	
837,14,47,468.45	b) Dhanvardhini Deposit Scheme	894,19,26,451.20		0.00			
94,230.00	c) Madhu Sanchay Yojana	441.00		548,69,27,724.44	3) MONEY AT CALL AND SHORT NOTICE	0.00	0.00
1,79,40,819.00	d) Recurring Deposit A/c.	1,70,05,214.00			4) INVESTMENT		
7,06,64,440.00	e) Jankalyan Bachat Yojna	7,54,43,513.00			a) Central & State Govt. Securities		
93,326.00	f) Jankalyan Bal Vikas Patra	93,326.00			i) Govt. Approved Securities	566,95,38,351.44	566,95,38,351.44
4,57,27,540.00	g) Tax Benefit Term Deposit (RIS)	4,24,14,996.00			Face Value		
20,38,324.00	h) Tax Benefit Term Deposit (FD)	17,33,324.00			Market Value		
6,35,000.00	i) Kuber Deposit Scheme (FD)	6,25,000.00			Book Value		
16,43,408.00	j) Kuber Deposit Scheme (RIS)	2,47,567.00		73,71,03,616.00	5) A) OTHER INVESTMENT		
4,000.00	k) Dhanlaxmi Thev Yojna	0.00		55,000.00	i) Share of The M.S.Co-op. Bank	55,000.00	66,10,06,516.00
2,82,89,273.00	l) Damm Duppat yojna	1,25,43,568.00		1,00,100.00	ii) Shares of IPC Bank Ltd., Indore	0.00	
1055,47,84,122.96		1109,14,61,383.37		6,90,35,000.00	iii) Investment in S.R. with RARCL	1,93,01,000.00	
				66,79,13,516.00	iv) Investment in SR A/c Omkara PS 36	62,26,50,516.00	
				0.00	v) Share of NUCFDC Umbrella Organisation	19000000.00	



Rs. 568,88,79,747.00  
Rs. 559,52,22,901.30  
Rs. 566,95,38,351.44



		....3....					
PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	CAPITAL AND LIABILITIES	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL	PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	PROPERTY AND ASSETS	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL
76,04,394.00	w) Dividend Payable 2020-21	66,17,785.00		1,47,68,557.90	11) (A) FURNITURE & FIXTURE	1,73,93,731.14	1,73,93,731.14
1,35,138.00	x) Staff Provident Fund Payable	1,35,138.00			As per last B/S	14768557.90	
8,40,00,000.00	y) Provision for Income Tax Payable 2022-23	0.00			Add Purchase	6151956.23	
3,261.00	z) Staff Professional Tax Payable	3,261.00				20920514.13	
27,65,587.00	aa) TDS Pay.Under 194N (Cash Withdrawl)	20,69,819.00			Old & Unused Write off	0.00	
1,15,908.00	ab) Centralised 2 % TDS (Cash Withdrawl)	87,360.00			Less Depreciation	3526574.99	
12,11,194.00	ac) Mahila Kalyan Niddhi (MF)	19,53,260.00			Total	17393731.14	
4,44,200.00	ad) E-Payment Collection A/c (TDS)	0.00		33,17,029.99	(B) VEHICLE		15,09,833.99
2,50,000.00	ae) Other Deposit	2,50,000.00			As per last B/S	3317028.99	
1,82,08,370.00	af) Dividend Payable 2021-22	1,18,17,428.00			Add Purchase	3120.00	
6,35,26,538.30	10) Profit & Loss Account	15,37,15,886.44	15,37,15,886.44			3320148.99	
	Profit as per Last B.Sheet	6,35,26,538.30			Sold during year	0.00	
	Less Appropriation during the year				Less Depreciation	1810316.00	
	i) Statutory Reserve Fund	1,80,44,425.30		74,47,799.00	Total	1509832.99	
	ii) Unforssen Losses	63,52,654.00			(C) COMPUTER A/C		1,16,25,773.00
	iii) Co-op. Edu.Fund	6,35,265.00			As per last B/S	7447799.00	
	iv) Inves. Fluctuation Fund	26,66,750.00			Add Purchase	11845229.39	
	v) Dividend Payable	3,58,27,444.00				19293028.39	
	Total appropriation	6,35,26,538.30			Sold during year	117.00	
	Balance	NIL			Less Depreciation	7667138.39	
	Add Current year profit	15,37,15,886.44			Total	11625773.00	
	B/F from P & L A/C						
20,70,002.86	11) LEGAL CHARGES PAYABLE	13,38,165.16	13,38,165.16	70,54,009.88	(D) PLANT & MACHINERY	73,96,746.18	73,96,746.18
					As per last B/S	7054009.88	
					Add Purchase	2816205.24	
						9870215.12	
					Sold during year	2842.00	
					Less Depreciation	2470626.94	
					Total	7396746.18	
				8.00	(E) SMALL OFFICE EQUIPMENT		8.00
					As per last B/S	8.00	
					Add Purchase	0.00	
						8.00	
					Less Depreciation	0.00	
					Total	8.00	
				27,20,58,027.14	12) OTHER ASSETS		32,40,98,852.05
				20,78,451.41	a) Stationary in Hand	17,73,972.98	
				0.00	b) Sundry debtors	5,00,000.00	
				7,73,139.23	c) Security Deposit with MS&ED Co.	8,15,254.07	
				1,23,226.69	d) Telephone Deposit	1,15,086.69	
				27,200.00	e) Adhesive Stamps	42,950.00	



....4....							
PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	CAPITAL AND LIABILITIES	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL	PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	PROPERTY AND ASSETS	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL
				42,560.00 f) CBS Networking		0.00	
				3,38,900.20 g) TDS Receivable		4,48,880.42	
				52,94,390.60 h) Prepaid Expenses		54,85,197.45	
				14,192.00 i) Franking Stamp A/c		14,192.00	
				5,00,000.00 j) D-Mat A/c		5,00,000.00	
				46,083.65 k) Pan Card Coupan Receivable		46,083.65	
				10,23,50,778.00 l) Non Banking Assets		10,23,50,778.00	
				1,00,000.00 m) Advance to Bajaj Allianz		1,00,000.00	
				1,89,384.55 n) CERSAI Advance Account		1,69,082.55	
				41,965.00 o) Income Tax 2020-21 disputes		41,965.00	
				13,69,020.00 p) Income Tax 2008-09 disputes		13,69,020.00	
				15,43,390.00 q) Income Tax 2009-10 disputes		15,43,390.00	
				35,43,480.00 r) Income Tax 2010-11 disputes		35,43,480.00	
				26,51,020.00 s) Income Tax 2011-12 disputes		26,51,020.00	
				1,16,115.00 t) DEAF Scheme 2014 receivable		1,33,463.83	
				10,000.00 u) Security Deposit with UTIITSL (Pancard)		10,000.00	
				50,37,499.80 v) Entries under Reconciliation		50,37,499.80	
				30,000.00 w) Security Deposit for Water Connection		30,000.00	
				4,05,598.00 x) Security Deposits with Landlord		4,05,598.00	
				1,285.00 y) Franking Service Charges Receivable		0.00	
				6,96,859.51 z) GST Receivable		45,359.80	
				0.00 aa) I-GST Receivable		26,820.00	
				4,09,297.49 ab) Corporate Insolvency 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 ag) 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	
				0.00 aj) 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 am) Defered Tax Assets Accounts		5,70,02,252.00	
				5,95,24,537.96 13) Un-Amortise Loss Account (NSBL)		39683023.96	3,96,83,023.96
				20,70,002.86 14) LEGAL CHARGES RECEIVABLE (CONTRA)		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	2027,83,78,896.92	2027,83,78,896.92

90,90,88,422.35	Customer's Liabilities for Bank Guarantee issued (as per contra)	104,88,45,081.35
13,54,99,860.79	Contingent Liability - Amount tranferred 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. LAKHANI  
SECRETARY

S. S. JOSHI  
VICE CHAIRMAN

R.T.FUNDKAR  
CHAIRMAN

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

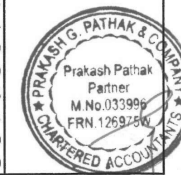


As per Our Report of even date attached  
and read with Significant Accounting  
Policies and Notes on Accounts  
For M/s. Prakash G. Pathak & Company  
CHARTERED ACCOUNTANTS (FRN 126975W)

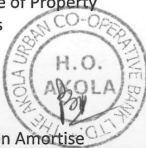
**THE AKOLA URBAN CO-OPERATIVE BANK LTD., AKOLA**  
(MULTISTATE SCHEDULED BANK)  
FORM "B"

Profit & Loss Account For The Year Ended on 31<sup>st</sup> March 2024

PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	EXPENDITURE	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL	PREVIOUS YEAR'S FIGURE AS ON 31.03.2023	INCOME	CURRENT YEAR'S FIGURE AS ON 31.03.2024	TOTAL
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	3) Saving Deposit	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 & BROKERAGE		1,70,14,396.09
24,47,580.00	8) Tax Benefit Term Deposits (RIS)	24,50,059.00					
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	
3,05,255.00	(b) Intt. Paid on Borrowing	2,40,269.00	2,40,269.00	3,19,747.30	3) Exchange on Sales of Drafts	1,99,515.11	
34,83,31,850.72	2) TO SALARIES, ALLOWANCES AND BONUS		35,11,44,394.00	1,44,40,237.85	4) Bank Guarantee & Solvency Commission	1,39,19,559.57	
27,44,40,703.00	1) Salaries and allowances	28,36,34,664.00		1,02,630.52	5) Commission on E-Payment	49,241.68	
2,64,79,523.00	2) Contribution to Provident Fund	2,65,30,360.00		61.75	6) Commission on PAN Card	0.00	
10,73,066.00	3) Administrative Charges for PF	10,85,855.00		31,08,038.68	7) RTGS/NEFT Commission	28,18,977.73	
1,21,26,155.00	4) Medical Allowance	1,19,00,389.00		6,853.00	8) Commission on PMJJBY/PMSBY	4,993.00	
1,35,50,296.00	7) Leave Encashment	1,35,63,275.00					
2,89,548.72	8) Bajaj Allianz Accidental Policy	2,62,301.00		61,57,67,937.23	3) BY OTHER RECEIPTS		21,72,42,698.48
20,70,600.00	9) Mediclaim Insurance Policy Premium	23,03,737.00		5,500.00	1) Dividend on Shares	5,500.00	
1,52,58,014.00	10) Group Gratuity Premium	13,90,342.00		36,64,337.20	2) Incidental Charges	38,10,006.90	
30,43,945.00	11) Premium of Leave Encashment	3,70,815.00		434.00	3) Shares Transfer Fee	75.00	
0.00	12) Deficit Fund with LIC (Gratuity)	1,01,02,656.00		68,79,338.52	4) Locker Rent	72,28,555.34	
18,84,923.12	3) TO DIRECTOR & LOCAL COMMITTEE MEETING ALLOWANCE		31,78,953.97	6,27,301.11	5) Miscellaneous Income	9,59,889.61	
1,99,300.00	1) Director Sitting Fees	6,02,800.00		1,30,87,121.17	6) Processing Fees	1,14,33,917.88	
4,03,800.00	2) Branch Sub-Committee Sitting Fees	8,42,300.00		60,20,171.02	7) Service Charges	55,46,846.44	
11,144.00	3) Directors Meeting Expenses	0.00		7,033.90	8) Franking Comm. Received	0.00	
2,57,193.00	4) Branch Sub-Committee Meeting Expenses	2,77,689.00		46,588.60	9) Franking Service Charges	3,420.00	
				87,62,338.33	10) Miscellaneous Income (Taxable)	76,97,956.86	
				43,24,367.21	11) Insurance Commission	82,57,673.73	
				76,53,263.00	12) Transferred from Revalued Reverse	1,62,65,134.00	
				1,18,44,406.00	13) Recovery in Written off	3,89,87,596.00	



6,82,793.12	5) T.A. to Director	9,67,706.97		9,29,408.54	14) Cash Handling Charges (Taxable)	7,01,760.10
3,30,693.00	6) Directors Training Expenses	4,88,458.00		45,48,033.66	15) SMS Alert Charges Received	40,58,922.42
2,73,62,840.51	4)(a) TO RENT, TAXES, INSU. & LIGHTING	2,97,81,463.06	2,97,81,463.06	17,45,921.61	16) ATM Pos/Ecom Trn/Add-card Repin Charges	19,08,729.20
1,90,17,163.00	(b) TO DEPOSIT INSURANCE PREMIUM	1,95,38,109.00	1,95,38,109.00	2,81,886.36	17) Profit on Sale of Assets	4,35,158.00
35,73,418.30	5) TO LAW & CONSULTANCY CHARGES	74,88,972.79	74,88,972.79	6,863,625.00	18) Profit on Sale of Non Banking Assets	0.00
36,90,913.95	6) TO POSTAGE & TELEPHONE	25,75,706.31	25,75,706.31	2,666,750.00	19) Profit on sale of Investment	4,005,500.00
29,93,000.00	7) TO AUDIT FEES	29,81,745.00	29,81,745.00	94,25,496.00	20) Reversed from Sundry Liabilities (FITL)	1,05,12,675.00
2,61,38,766.05	8) TO DEPRECIATION & WRITE OFF		3,67,53,114.32	36,00,00,000.00	21) Reversed From Excess BDDR	0.00
38,53,020.49	1) Furniture & Fixture	35,26,574.99		2,50,00,000.00	22) Reversed from Unrealised Intt. Reserve	0.00
52,31,800.00	2) Building	50,13,323.00		10,16,34,831.00	23) Surplus Fund with LIC ( Gratuity)	0.00
18,10,317.00	3) Vehicle	18,10,316.00		3,97,49,785.00	24) Surplus Fund with LIC ( Leave)	25,22,264.00
50,85,812.29	4) Computer	76,67,138.39		0.00	25) Reversed Fram Provision for Income Tax	1,61,91,466.00
24,51,103.27	5) Plant and Machinery	24,70,626.94		0.00	26) Expenditure Provision and Contingency	1,97,07,400.00
76,53,263.00	8) Depreciation on Revalued Assets	1,62,65,134.00		0.00	27) Deferred Tax Asset	5,70,02,252.00
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 & ADVERTISEMENT	47,34,620.99	47,34,620.99			
12,24,04,169.03	10) TO OTHER EXPENDITURE		14,81,65,114.43			
5,90,048.00	1) Commission paid (Bank Charges)	7,24,331.11				
11,99,080.00	2) Commission paid to Recurring agent	11,62,238.00				
1,20,11,985.70	3) Misc. & Conveyance Charges	137,06,840.77				
20,87,331.80	4) Traveling Expenses	16,90,895.90				
1,13,959.00	5) News Paper	1,20,653.00				
3,07,322.00	6) Annual General Meeting Expenses	3,36,875.00				
35,316.00	7) Sub.to Mah. Lab. Welfare Fund	33,048.00				
3,73,066.66	8) Subscription to Membership	3,57,400.00				
41,47,867.55	9) Entertainment Expenses	43,24,100.78				
58,51,771.65	10) Repairs & Maintenance of Property	39,16,692.54				
12,42,891.40	11) Staff Training Expenses	4,62,666.00				
20,40,044.97	12) Vehicle Expenses	23,73,931.17				
19.32	13) Loss on sale of Assets	0.00				
1,78,15,520.21	14) CBS Expenses	1,98,12,345.38				
6,57,737.84	15) Grahak Melava Exp.	6,45,311.18				
66,83,535.00	16) Investment Depreciation Amortise	69,66,023.00				



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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					
<b>56,80,48,351.19</b>	<b>11) TO PROVISION</b>		<b>8,26,49,888.00</b>				
7,80,00,000.00	1) Bad & Doubtful Debt Reserve	3,00,00,000.00					
8,40,00,000.00	2) Provision for Income Tax	5,25,35,237.00					
40,60,48,351.19	3) Expenditure Provision & Contingency	0.00					
0.00	5) Provision for Embezzlement	1,14,651.00					
<b>6,35,26,538.30</b>	<b>12) Profit &amp; Loss Account</b>	<b>15,37,15,886.44</b>	<b>15,37,15,886.44</b>				
	Net Profit Transfer to Balance Sheet						
<b>183,51,66,774.53</b>	<b>GRAND TOTAL</b>	<b>161,05,51,336.28</b>	<b>161,05,51,336.28</b>	<b>183,51,66,774.53</b>	<b>GRAND TOTAL</b>	<b>161,05,51,336.28</b>	<b>161,05,51,336.28</b>



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.FONDKAR  
CHAIRMAN

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



As 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)

2023

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	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			

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			





**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
	<b>Total</b>	<b>29781463.06</b>

**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
	<b>Total</b>	<b>13706840.77</b>

