



అర్యపురం కోఆపరేటివ్ ఆర్బున్ బ్యాంక్ లి.,

Regd.No.3127

ESTD :1918

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గోకపరం బస్టాండ్ దగ్గర, రాజమహేంద్రవరం.

ఫోన్ : 2442846, 2468027.

2473550, 2475681,

FORM - A BALANCE SHEET AS ON 31.03.2025

THE THIRD SCHEDULE (SECTION 29) OF BANKING REGULATION ACT.1949

AS ON 31.03.2024	AS ON 31-03-2024 (INNER COLUMN)	CAPITAL & LIABILITIES	AS ON 31-03-2025 (INNER COLUMN)	AS ON 31.03.2025
RS.	RS.		RS.	RS.
1. CAPITAL				
I. AUTHORISED CAPITAL				
200,000,000.00	200,000,000.00	A) 2,000,000/- SHARES OF RS.100/- EACH	200,000,000.00	200,000,000.00
II. PAID-UP CAPITAL :				
161,817,490.00	161,817,490.00	A) SHARES OF RS.100/- EACH "A" CLASS	164,545,540.00	164,545,540.00
161,817,490.00				
2. RESERVE FUND & OTHER RESERVES				
273,436,455.29	STATUTORY RESERVE (RESERVE FUND)	297,040,586.74		
89,556,577.37	BUILDING FUND	113,699,657.84		
4,086,660.72	DIVIDEND EQUILISATION FUND	4,086,660.72		
1,673,224.80	COOP.EDU.FUND	2,028,224.80		
54,585,562.28	RECOUPMENT RESERVE	62,672,009.11		
15,408,615.91	FREE RESERVE	15,408,615.91		
35,979,872.00	SPECIAL RESERVE	39,479,872.00		
806,870.44	STAFF BENEFIT FUND	929,870.44		
496,609.20	MEMBERS BENEFIT FUND	610,609.20		
-	BAD DEBT RESERVE	160,744,187.36		
477,396,141.07	1,365,693.06	COMMON GOOD FUND	1,515,693.06	698,215,987.18
3. PROFIT / LOSS				
92,219,620.47	PROFIT AS PER LAST BALANCE SHEET	94,159,101.73		
92,219,620.47	LESS : APPROPRIATION	94,159,101.73		
94,159,101.73	94,159,101.73	ADD: PROFIT FOR THIS YEAR BROUGHT FROM THE P&L A/C	125,376,101.72	125,376,101.72
4. DEPOSITS & OTHER ACCOUNTS				
5,943,910,351.09	FIXED DEPOSITS	5,886,103,292.94		
875,134,896.85	SAVINGS DEPOSITS	880,676,848.63		
6,830,775,356.62	11,730,108.68	CURRENT DEPOSITS	15,484,710.85	6,782,264,852.42
NIL	5. BORROWINGS	NIL		
NIL	6. BILLS FOR COLLECTION BEING BILLS RECEIVABLE	NIL		
7. OVERDUE INTEREST RESERVE: NPA INTEREST				
420,400,978.75	RESERVE	488,070,710.60	488,070,710.60	
8. OTHER LIABILITIES & PROVISIONS				
557,659,198.62	PROVISIONS	426,849,721.99		
630,369,967.04	72,711,048.42	OTHERS/SUNDRIES	57,908,633.70	484,758,355.69
8,614,919,035.21	GRAND TOTAL : RS.		8,743,231,547.61	
17,945,680.00	CONTINGENT LIABILITY: RBI DEAF ACCOUNTS	20,265,806.00		

AS ON 31.03.2024	AS ON 31-03-2024 (INNER COLUMN)	PROPERTY & ASSETS	AS ON 31-03-2025 (INNER COLUMN)	AS ON 31.03.2025
RS.	RS.		RS.	RS.
68,922,531.00	68,922,531.00	1. CASH		41,636,383.00
		CASH IN HAND AND ATM		
1,456,548,064.11	361,024,182.11	2. BALANCES WITH OTHER BANKS		
	1,095,523,882.00	I. CURRENT DEPOSITS	352,653,905.88	
		II. FIXED DEPOSITS WITH ALL BANKS	961,586,850.00	1,314,240,755.88
2,465,418,393.00	2,431,589,393.00	3. INVESTMENTS	1,899,583,248.00	
	33,829,000.00	I.I. IN CENTRAL & STATE GOVT. SECURITIES	33,829,000.00	1,933,412,248.00
8,614,919,035.21	8,743,231,547.61	4. LOANS & ADVANCES		
		I.SHORT TERM LOANS,CASH CREDITS,OVER DRAFTS ETC., SECURED	1,680,916,339.27	
		2,953,820,785.75	3,067,454,699.63	4,748,371,038.90
		II.LONG TERM LOANS SECURED		
5. INTEREST RECEIVABLE	59,315,656.71	5. INTEREST RECEIVABLE	64,042,113.59	
	420,400,978.75	ON INVESTMENTS	488,549,109.61	552,591,223.20
57,139,897.28	57,139,897.28	6. PREMISSES LESS DEPRECIATION	55,403,755.81	55,403,755.81
17,330,836.36	17,330,836.36	7. FURNITURE & FIXTURES ETC., (LESS DEPRECIATION)	17,428,449.58	
71,231,350.30	71,231,350.30	8. OTHER ASSETS (DUE TO ITEMS ETC.,)	80,147,693.24	80,147,693.24
8,614,919,035.21	8,743,231,547.61	TOTAL RS.		8,743,231,547.61

AS ON 31.03.2024	EXPENDITURE	AS ON 31.03.2025	AS ON 31.03.2024	INCOME	AS ON 31.03.2025
RS.		RS.	RS.	RS.	RS.
456,127,406.75	1. INTEREST ON DEPOSITS	455,845,729.04	760,438,002.79	1.INTEREST & DISCOUNT	756,648,534.51
38,334,935.00	2. SALARIES, ALLOWANCES	42,534,019.46	9,573,547.11	2. OTHER RECEIPTS	14,673,845.09
2,460,065.00	3.DIRECTORS AND LOCAL COMMITTEE & ALLOWANCES	2,562,833.00			
11,308,561.00	4. RENTS, TAXES, INSURANCE AND LIGHTING	11,607,277.00			
1,067,600.00	5. LAW CHARGES	616,193.00			
318,350.40	6.POSTAGE,TELEGRAMS,TELEPHONE CHARGES	254,935.62			
1,050,790.00	7. AUDITOR FEES & EXPENSES	1,142,000.00			
9,024,208.77	8. DEPRECIATIONS, REPAIRS TO PROPERTIES	7,853,996.29			
330,368.64	9.PRINTING & STATIONERY	366,144.16			
690,442.00	10.INVESTMENT AMMORTISATION	698,045.00			
45,256,890.25	11. OTHER EXPENDITURE	54,598,961.45			
134,256,189.85	NET PROFIT BEFORE INCOME TAX	165,626,101.72			
770,011,549.90	TOTAL RS.	771,322,379.60	770,011,549.90	TOTAL RS.	771,322,379.60
134,256,189.85	NET PROFIT BEFORE INCOME TAX	165,626,101.72			
40,097,088.12	LESS: INCOME TAX CURRENT YEAR PROVISION	40,250,000.00			
94,159,101.73	BALANCE OF PROFIT AFTER INCOME TAX	125,376,101.72			

SD/- ASST.ACOUNTANT	SD/- ACCOUNTANT(I/C)	SD/- ASST.SECRETARY-I/C	SD/- SECRETARY/CEO
SD/- DIRECTOR	SD/- VICE-CHAIRMAN	SD/- CHAIRMAN	SD/- STATUTORY AUDITOR
THE ARYAPURAM CO-OPERATIVE URBAN BANK LTD., RAJAHMUNDRY			
TRAIL BALANCE AS ON 31.03.2025			
DR		CR	
ASSETS/EXPENDITURE/LOSSES	AS ON 31.03.2025 RS.	LIABILITIES/INCOME/PROFITS	AS ON 31.03.2025 RS.
CASH ON HAND	41,636,383.00	SHARE CAPITAL (A & B)	164,545,540.00
CURRENT A/Cs. WITH OTHER BANKS	352,653,905.88	RESERVE FUND & OTHER RESERVES	698,215,987.18
INVESTMENTS	2,894,999,098.00		