

Manvi Pattana Souharda Sahakari Bank Niyamitha

Head Office : No.1, Aparna Chitra Mandira Complex, Sindhanoor Road, Manvi, Raichur District, Karnataka 584 123

Form A

Balance Sheet as on March 31, 2024

Particulars	Schedule No.	As on March 31, 2024 ₹	As on March 31, 2023 ₹
Capital and Liabilities			
Capital	1.0	12,88,33,100	12,84,27,100
Reserve Fund and Other reserves	2.0	22,90,43,524	24,39,75,775
Deposits and other accounts	3.0	2,60,63,06,151	2,60,30,85,574
Borrowings	4.0	-	52,346
Overdue Interest Reserve	5.0	2,41,26,796	2,94,34,507
Interest payable	6.0	7,20,50,440	9,67,64,665
Other Liabilities	7.0	1,57,24,861	1,47,78,597
Total		3,07,60,84,872	3,11,65,18,564
Contingent Liabilities	8.0	2,91,943	2,91,943
Property and Assets			
Cash in hand and with Reserve Bank of India	9.0	8,79,41,406	5,52,62,294
Balances with Other Banks	10.0	11,12,09,235	12,61,12,656
Money at Call and Short Notice	11.0	4,00,00,000	1,50,00,000
Investments	12.0	71,74,91,375	99,89,01,375
Advances	13.0	1,92,17,90,732	1,66,28,00,840
Interest Receivable	14.0	3,62,48,730	5,08,43,743
Furniture and Fixtures less Depreciation	15.0	2,50,35,309	2,86,89,334
Other Assets	16.0	3,52,24,170	3,99,81,491
Non-Banking Assets acquired in satisfaction of claims	17.0	4,44,54,148	5,14,83,257
Profit and Loss Account	18.0	5,66,89,767	8,74,43,574
Total		3,07,60,84,872	3,11,65,18,564
Significant Accounting Policies	32.0		
Notes on accounts	33.0		

Date : June 22, 2024

Place : Manvi

for Manvi Pattana Souharda Sahakari Bank Niyamitha

To be read with our report of-even date

for **P.N.R & Co.,**

Chartered Accountants

Firm Registration No.002495S

R Thimmaiah Shetty
President

D Ramachandra Shetty
Director

T Ramakrishna
Director

M. Nataraj
General Manager

Gopal Krishna
Managing Director

(P N Rajashekar)
Partner

Membership No.022647

27.06.2024

P.N.R. & CO.
Chartered Accountants

117/3, Fortune Square,
T 301 & 302, S.C. Road, Seshadripuram,
BANGALORE-560 020.



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Manvi Pattana Souharda Sahakari Bank Niyamitha

Head Office : No.1, Aparna Chitra Mandira Complex, Sindhanoor Road, Manvi, Raichur District, Karnataka 584 123

Form B

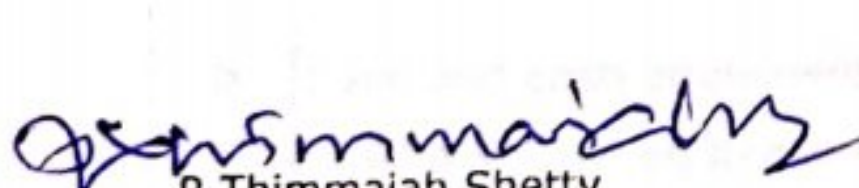
Profit and Loss for the year ended March 31, 2024

Sl. No.	Particulars	Schedule No.	For the year ended on March 31, 2024 ₹	For the year ended on March 31, 2023 ₹
I	Income			
	Interest and discount	19.0	29,93,73,759	28,38,81,761
	Commission, exchange and brokerage	20.0	1,43,37,392	1,66,12,173
	Other receipts	21.0	1,79,74,203	29,81,232
	Total		33,16,85,354	30,34,75,167
II	Expenditure			
	Interest on deposits, borrowings etc.,	22.0	19,11,01,295	18,30,30,467
	Salaries and allowances and providend fund	23.0	3,55,28,729	3,18,92,147
	Directors' and local committee members' fees and allowances	24.0	1,01,000	1,56,000
	Rent, taxes, insurance, lighting etc.,	25.0	1,71,06,940	1,79,76,070
	Law charges	26.0	2,02,600	6,14,225
	Postage, telegrams and telephone charges	27.0	5,98,597	6,44,641
	Auditor's fees	28.0	5,00,000	4,30,735
	Depreciation on and repairs to property	29.0	62,06,803	61,17,162
	Stationery, printing and advertisement etc.,	30.0	9,74,166	12,17,241
	Other Expenditure	31.0	4,86,11,417	3,12,39,982
			30,09,31,547	27,33,18,670
III	Net profit / (loss) before tax		3,07,53,807	3,01,56,498
	Profit / (Loss) bought forward		(8,74,43,574)	(11,76,00,072)
IV	Balance carried to Balance Sheet		(5,66,89,767)	(8,74,43,574)
V	Significant accounting policies	32.0		
VI	Notes to Accounts	33.0		

Date June 22, 2024

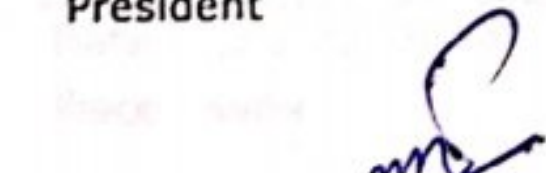
Place Manvi

for Manvi Pattana Souharda Sahakari Bank Niyamitha


R Thimmaiah Shetty
President


D Ramachandra Shetty
Director


T Ramakrishna
Director


M Nagalakshmi
General Manager


Gopal Krishna
Managing Director



To be read with our report of even date

for **P.N.R. & Co.,**

Chartered Accountants

Firm Registration No.002495S

(P N Rajashekar)

Partner

Membership No.022647

27.06.2024

P.N.R. & CO.

Chartered Accountants

117/3, Fortune Square,

T 301 & 302, S.C. Road, Seshadripuram,
BANGALORE-560 020.



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