

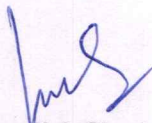
FORM A
THE NEW URBAN CO-OPERATIVE BANK LTD . RAMPUR
BALANCE SHEET AS ON 31.03.2023

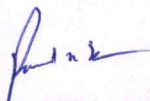
(Amount in ')

CAPITAL AND LIABILITIES	Schedule	As on 31.03.2023	As on 31.03.2022
Capital	1	72752000.00	63621000.00
Reserves & Surplus	2	350690889.89	313538528.93
Deposits	3	3457407791.01	3096744533.86
Borrowings	4	0.00	0.00
Overdue Interest Reserve	-	4419185.00	6055139.00
Other Liabilities & Provisions	5	51185386.55	66478717.91
	Total	3936455252.45	3546437919.70


ASSETS	Schedule	As on 31.03.2023	As on 31.03.2022
Cash and Balances with RBI	6	47203269.00	27289182.00
Balance with Bank and Money at Call & Short Notice	7	213985869.83	212647334.45
Investments	8	1867597675.52	1702033819.00
Advances	9	1725246295.70	1535391415.21
Fixed Assets	10	10228491.67	10709980.76
Other Assets	11	72193650.73	58366188.28
	Total	3936455252.45	3546437919.70

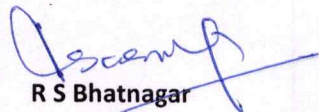
Contingent Liabilities	12	18063557.53	14260357.44
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Jagdish Singh
 A G M



Pramod Kumar Jain
 Director


Salamat Ali Khan
 Vice-Chairman


Jeevan Tiwari
 Sect/CEO


R S Bhatnagar
 Chairman

Place : Rampur
 Date : 13/06/2023
 UDIN : 23089108BGQLIN5953

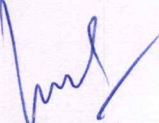

 FOR RAJENDRA CHAUHAN & CO.
 CHARTERED ACCOUNTANTS
 RAJENDRA CHAUHAN
 MANAGING PARTNER
 Reg No.: 013214N
 M.No. : 089108

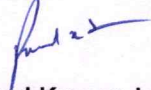


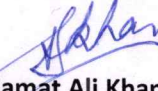
FORM B
THE NEW URBAN CO-OPERATIVE BANK LTD . RAMPUR
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

(Amount in ')


	Schedule	As on 31.03.2023	As on 31.03.2022
I. INCOME			
Interest earned	13	281636362.14	272461023.32
Other Income	14	17466739.86	11475859.96
Total Income		299103102.00	283936883.28
II. EXPENDITURE			
Interest Expended	15	129856676.12	127489448.10
Operating Expences	16	118111265.92	104217859.45
Provisions and contingencies		32796815.77	18690775.00
Total Expenditure		280764757.81	250398082.55
III. Net Operating Profit for the year			
Total		299103102.00	283936883.28
IV. Appropriations		0	0
Appropriations			
Transfer to statutory reserves			
Transfer to other reserves			
Transfer to Government/ proposed dividend			
Balance carried over to balance sheet			


Jagdish Singh
 A G M

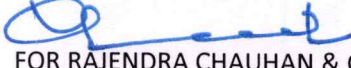

Pramod Kumar Jain
 Director


Salamat Ali Khan
 Vice-Chairman


Jeevan Tiwari
 Sect/CEO


R S Bhatnagar
 Chairman

Place : Rampur
 Date : 13/06/2023
 UDIN : 23089108BGQLIN5953


 FOR RAJENDRA CHAUHAN & CO.
 CHARTERED ACCOUNTANTS
 RAJENDRA CHAUHAN
 MANAGING PARTNER
 Reg No.: 013214N
 M.No. : 089108

