



Manjeri Co-operative Urban Bank Ltd.

Balance sheet as on 31-03-2023

Liabilities	Amount Rs. Ps.	Assets	Amount Rs. Ps.
Share Capital	16,47,54,900.00	In hand with Reserve Bank [National Bank] State Bank of India, State Co-operative Bank	47,29,35,293.21
Reserve Fund & Other Reserves	81,42,19,857.94	Balance with Other Banks	40,68,30,016.08
Deposits & Other Accounts	5,71,88,33,422.98	Borrowings	0.00
Bills for Collection	74,03,635.66	Investments:-	
Branch Adjustments	2,13,671.65	(i) In Central and State Govt. Securities	1,33,04,71,250.00
Overdue Interest Reserve	31,55,89,112.24	(ii) Shares in Co-operative Institutions	75,975.00
Interest Payable	11,89,44,121.14	(iii) Other Investments	0.00
Other Liabilities	27,41,47,436.76	Advances	4,19,69,23,472.84
		Interest Receivable	7,17,73,370.88
		Interest Receivable on NPA loans	31,55,89,112.24
		Bills Receivable	74,03,635.66
		Premises less depreciation	36,84,878.85
		Furniture & Fixtures less depreciation	24,27,984.75
		Library Books	963.50
		Other Assets	4,35,80,411.24
		Non Banking assets acquired in satisfaction of claims (stating mode of valuation)	42,17,28,642.50
		Net Loss	14,06,81,151.62
	7,41,41,06,158.37		7,41,41,06,158.37
Contingent Liability :			
Outstanding Liabilities for Guarantees Issued	3,06,475.00	Contingent Asset : Bank Guarantee issued	3,06,475.00
Others (DEAF A/c Balance with RBI)	2,16,28,510.32		