

Form A				
Balance Sheet				
BALANCE SHEET OF THE ASKA CO.OPERATIVE CENTRAL BANK LTD., ASKA				
As on 31 st March 2024				
				(Amount in Thousand)
		As on 31-03-2024 (Current year)		As on 31-03-2023 (Previous year)
Capital and Liabilities				
Capital	1	5,74,530.23		5,10,415.89
Reserves and Surplus	2	4,16,136.60		3,88,177.99
Deposits	3	36,17,666.77		32,42,824.62
Borrowings	4	43,03,325.45		40,00,947.46
Other liabilities and provisions	5	10,66,215.75		9,82,358.79
Total		99,77,874.80		91,24,724.75
Assets				
Cash and balances with Reserve Bank of India	6	18,730.53		27,181.78
Balance with banks and money at call and short notice	7	5,67,355.94		3,51,875.97
Investments	8	24,68,266.83		23,18,365.63
Advances	9	64,80,457.52		59,91,426.47
Fixed Assets	10	9,874.22		10,722.98
Other Assets	11	4,33,189.76		4,25,151.93
Total		99,77,874.80		91,24,724.75
Contingent liabilities	12	4,347.80		15,375.90

Form B				
Profit and Loss Account the Aska Co.operative Central Bank Ltd., Aska for the year ended on 31st March 2024				
				(Amount in Thousand)
		Schedule	Year ended on 31-03-2024 (Current year)	Year ended on 31-03-2023 (Previous year)
I.	Income			
	Interest earned	13	6,64,819.80	6,05,426.99
	Other income	14	27,453.18	10,991.38
	Total		6,92,272.99	6,16,418.37
			0	0
II.	Expenditure		0	0
	Interest expended	15	3,70,689.99	3,32,291.64
	Operating expenses	16	91,446.27	90,458.85
	Provisions and contingencies		2,01,389.07	1,65,766.49
	Total		6,63,525.33	5,88,516.98
III.	Profit/Loss			
	Net profit/loss(-) for the year		28,747.65	27,901.39
	Profit/loss(-) brought forward		27,901.39	98,765.80
	Total		56,649.04	1,26,667.18
			0	0
IV.	Appropriations		0	0
	Transfer to statutory reserves		8,935.70	33,103.61
	Transfer to other reserves		17,693.39	63,532.07
	Transfer to Government/ proposed dividend		1,272.30	2,130.11
	Balance carried over to Balance Sheet		28,747.65	27901.39

Sd/-
Ashis Ku
Sahoo
Asst.
Manager
(HO), Aska
C.C. Bank
Ltd., Aska

Sd/-
Rashmita Ku
Panda
Manager
(A&O), Aska
C.C. Bank
Ltd., Aska

Sd/-
Mamata
Parida
(A&O)Aska
C.C. Bank
Ltd., Aska

Sd/-
Narayan
Madhei,
C.E.O.,
Aska C.C.
Bank Ltd.,
Aska

Sd/-
Mangulu Dhara
Sahu,
President.,
Aska C.C.
Bank Ltd.,
Aska

Sd/-
Pramod Ku Swain
Director
Aska C.C.
Bank Ltd. ,
Aska

sd/-
Tanulata Bisoyi
Director
Aska C.C.
Bank Ltd. ,
Aska

Sd/-
M/S Manas Dash & Co.
Chartered Accountant
Regd. No. 325267E