ALIBAG CO-OPERATIVE URBAN BANK LTD., ALIBAG

ALIBAG- RAIGAD.

FORM 'A'

BALANCE SHEET

as at 31st March 2026

Sr.No.	Particulars	Schedules	As at 31st March 2026	As at 31st March 2025
			`	`
A	**Capital And Liabilities**			
i	Share Capital	1	7,03,41,700.00	6,97,22,550.00
ii	Reserves & Surplus	2	12,22,24,190.57	11,49,77,479.12
iii	Deposits	3	1,46,81,28,515.46	1,42,48,62,665.26
iv	Borrowings	4	-	-
v	Other Liabilities and Provisions	5	17,55,95,502.47	17,43,13,933.78
vi	Bills for Collection - Contra	14	-	-
vii	Profit & Loss Account	6	75,27,788.79	1,06,60,753.45
	Total (A)		**1,84,38,17,697.29**	**1,79,45,37,381.61**
B	**Assets**			
i	Cash in Hand	7	7,78,21,953.31	7,82,18,844.39
ii	Balances with Banks & Money at Call & Short Notice	8	6,19,95,103.31	4,15,11,004.51
iii	Investments	9	50,30,15,168.00	55,84,77,755.00
iv	Loans and Advances	10	1,08,56,01,231.33	98,67,53,384.19
v	Interest Receivable	11	6,13,61,687.15	7,68,80,124.40
vi	Fixed Assets	12	3,46,70,210.19	3,48,13,470.58
vii	Other Assets	13	1,93,52,344.00	1,78,82,798.54
viii	Bills for Collection - Contra	14	-	-
ix	Profit & Loss Account	-	-	-
x	Accompaning notes form an integral part of the financial statements	23	-	-
	Total (B)		**1,84,38,17,697.29**	**1,79,45,37,381.61**

Contingent Liability - A) Income Tax Dispute Case F.Y. 2017-18 of Rs. 74,28,021.00

B) Amount transfer to Reserve Bank of India - Depositor Education and Awareness Fund of Rs. 2.21 Crores.

As per our Report of Even Date
For M/s. VPR & Associates
Chartered Accountants
Firm Registration No. 112665W

CA Manasi Kulkarni
(Partner)
Membership No.130558
Empanelment No. 1019379

Place: Navi Mumbai
Date: 23/06/2026
UDIN: 26130558EIRAHM2076

On Behalf of Board of Directors

Subhash V. Mhatre
(Vice Chairman)

Supriya J. Patil
(Chairperson)

B.C.More
(Chief Executive Officer)

Adv. Sachin Joshi
(Director)

ALIBAG CO-OPERATIVE URBAN BANK LTD., ALIBAG
ALIBAG- RAIGAD.

FORM 'B'
PROFIT AND LOSS ACCOUNT
for the Year Ended 31st March 2026

Sr.No.	Particulars	Schedules	As at 31st March 2026	As at 31st March 2025
			`	`
A	**INCOME**			
i	Interest Earned	15	14,81,65,681.00	16,02,92,017.40
ii	Other Income	16	54,47,743.75	42,75,858.63
iii	Other Income	17	53,69,068.00	42,41,471.50
	Total (A)		**15,89,82,492.75**	**16,88,09,347.53**
B	**EXPENDITURE**			
i	Interest Expended	18	8,50,22,926.00	8,31,21,441.23
ii	Operating Expenses	19	6,58,26,970.96	7,33,67,349.85
iii	Provisions And Contingencies	20	6,04,807.00	16,59,803.00
	Total (B)		**15,14,54,703.96**	**15,81,48,594.08**
C	**Net Profit / Loss for the year (A - B)**	21	**75,27,788.79**	**1,06,60,753.45**
	Accompaning notes form an integral part of the financial statements	22	-	-
	Total (B + C)		**15,89,82,492.75**	**16,88,09,347.53**
			-	-

As per our Report of Even Date

For M/s. VPR & Associates
Chartered Accountants
Firm Registration No. 112665W

CA Manasi Kulkarni
(Partner)
Membership No.130558
Empanelment No. 1019379

Place: Navi Mumbai
Date: 23/06/2026
UDIN: 26130558EIRAHM2076

On Behalf of Board of Directors

Subhash V. Mhatre
(Vice Chairman)

Supriya J. Patil
(Chairperson)

B.C.More
(Chief Executive Officer)

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(Director)