

বিমেন্স অন্তৰ ১৯ টি-২০ ট্ৰোফিঃ মণিপুৰনা  
মেঘলয়াবু রন ৪৫দা থোইবা ঙমত্ৰে

৩। গার্ল মণিপুর অমসং মৈথল্যদী  
 রংজতা শামখিবা মেটি অদুদী টোস  
 মৈথল্যদা গুন্দুনা হাফা ফিলিং  
 হীনবা খনখিবদদী অহানবা  
 হিমসংতা মণিপুর্না বেটিং তৌদুনা  
 শামখিবা মণিপুর্না বেটিং তৌদুনা  
 শামখিবা হিমসং অদুদী ওইনা এল  
 প্রেনা অমসং কেরিয়াগা ওপন্নর  
 বেটসমেনশিং ওইখি। ওপন্নর  
 বেটসমেনশিং ওইখি। এল প্রেনা  
 বাবেল ও মায়াক্কবদা রন ও খক  
 লৌরল্লগা আউট ওইখি। অদুগা

মায়োক যাদুনা শান্নবা ওমথিবগা  
লোয়ননা টিমগী রন মশিং যামহনবা  
হোৎনবদা চাওনা মতেং পাংলমথি।  
মহাক্লা বোল ৫৭ মায়োকুবদা রন  
৬১ লৌরমথি।  
ইন্নিংস অসিগী ওইনা অপীবা  
ওভর ২০ লৌইবদা মণিপুরগী

ব্রিকেট ও তুরগা পুন্না রন ১১১  
লৌবা গুমখি। মেখলয়ানা টাগেটরন  
লৌবা গুম্বা শানখিবা মেটচ অদুগী  
ওইনা ওভর ১৮.৪দা ওল আউ  
ওইরগা রন ৬৬ খক্তমক লৌবা  
গুমখিবদগী মেটচ অদু মণিপুরনা রন  
৪৫দা মায় পাকখিবনি।

ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ (੮੦) ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ  
ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ (੮੦) ਘੋਖਾਇਏਕ ਸਾਹਿਬਾਨੀ

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| As on 31-3-2024 | CAPITAL AND LIABILITIES                                         | As on 31-3-2025   | As on 31-3-2024 | PROPERTY AND ASSETS                                       | As on 31-3-2025 |
|-----------------|-----------------------------------------------------------------|-------------------|-----------------|-----------------------------------------------------------|-----------------|
| 3397234910.33   | B/F                                                             | 319585705.09      | 3402035459.56   |                                                           | 3204166307.01   |
| 4800549.23      | <b>11. PROFIT AND LOSS</b>                                      | <b>8580601.92</b> |                 |                                                           |                 |
|                 | a) Profit as per last Balance sheet                             | 4800549.23        |                 |                                                           |                 |
|                 | Less: Appropriations                                            |                   |                 |                                                           |                 |
|                 | i) Statutory Reserve                                            | 960109.85         |                 |                                                           |                 |
|                 | ii) Bad & Doubtful Debt                                         | 960109.85         |                 |                                                           |                 |
|                 | iii) Dividend Equalisation Fund                                 |                   |                 |                                                           |                 |
|                 | iv) Building Fund                                               |                   |                 |                                                           |                 |
|                 | v) Investment Fluctuation Reserve                               | 2880329.53        |                 |                                                           |                 |
|                 | vi) Staff Welfare Fund                                          |                   |                 |                                                           |                 |
|                 | vii) Investment Depreciation Fund                               |                   |                 |                                                           |                 |
|                 | Total :                                                         | 4800549.23        |                 |                                                           |                 |
|                 |                                                                 | 0.00              | 0.00            | 13. NON-BANKING ASSETS ACQUIRED IN SATISFACTION OF CLAIMS | 0.00            |
|                 | b) Add: Profit for the year brought from the Profit & Loss A/c. | 8580601.92        |                 |                                                           |                 |
|                 |                                                                 |                   |                 | 14. Profit and Loss (Loss if any)                         | NIL             |
| 3402035459.56   |                                                                 | 3204166307.01     | 3402035459.56   |                                                           | 3204166307.01   |

Contingent Liabilities

a) Outstanding liabilities for guarantees issued

b) Others (DEAF Scheme)

Total:

3518428.74

Sd/-

(H. Meghachandra Sharma)

Deputy General Manager

Sd/-

(Smt. W(O) Bounibala Devi)

Vice-President

Sd/-

(L. Dhananjay Singh)

Director

Sd/-

(K. Meghachandra Singh)

Director

Sd/-

(Salam Bipinchandra Singh)

Manager (B)

Sd/-

(Chabungbam Tombi Singh)

Director

Sd/-

(R.K. Tony Singh)

Director

Sd/-

(W. Surjitkumar Singh)

Director

Sd/-

(Y. Kumar Singh)

President

Sd/-

(Dr. Th. Dilipkumar Singh)

Director

Sd/-

(Smt. Th. Sabanam Devi)

Director

Sd/-

(Kh. Achou Singh)

Director

Place: Imphal

Date: 20/09/2025



**The Imphal Urban Cooperative Bank Ltd.**  
Administrative Office, M.G. Avenue, Imphal  
Profit and Loss Account for the year ended 31-03-2025

| As on 31-3-2024 | EXPENDITURE                                                           | As on 31-3-2025 | As on 31-3-2024 | INCOME                                                                              | As on 31-3-2025 |
|-----------------|-----------------------------------------------------------------------|-----------------|-----------------|-------------------------------------------------------------------------------------|-----------------|
| 64268584.22     | 1. Interest on Deposits and Borrowing etc.                            | 64534976.75     | 171044038.78    | 1. Interest & Discount (excluding OIR)                                              | 175207918.55    |
| 90465174.55     | 2. Salaries, Allowances & Provident Fund                              | 85871041.20     |                 | a) Loan & Advances Rs. 73241389.18                                                  |                 |
|                 |                                                                       |                 |                 | b) Discount Rs.                                                                     |                 |
| 1620000.00      | 3. Director's & Local Committee Members' Fees and Fees and Allowances | 3480000.00      |                 | c) Investment Rs. 101966529.37                                                      |                 |
|                 |                                                                       |                 | 830037.38       | 2. Commission, Exchange and Brokerage etc.                                          | 720893.85       |
| 1802012.00      | 4. Rent, Taxes, Insurance, Lighting etc.                              | 1910084.00      |                 |                                                                                     |                 |
| 198000.00       | 5. Law Charges                                                        | 371000.00       | Nil             | 3. Subsidies and Donations.                                                         | Nil             |
| 135323.79       | 6. Postage, Telegrams and Telephone charges                           | 149811.00       |                 |                                                                                     |                 |
| 749750.00       | 7. Auditor's Fees                                                     | 990500.00       | Nil             | 4. Income from Non-Banking Assets & Profit from sale of or dealing with such Assets | Nil             |
|                 |                                                                       |                 |                 | 5. Income Tax Refund                                                                | Nil             |
| 2147419.00      | 8. Depreciation on and repairs to property                            | 2192552.00      | Nil             | 6. Interest on IT refund                                                            | Nil             |
| 0.00            | 9. Provisioning for Depreciation on Investment                        | 0.00            | Nil             | 7. Other Receipts                                                                   | 5474538.75      |
| 0.00            | 10. Provisioning for Investment Fluctuation Reserve                   | 0.00            | 6678591.18      | 8. Other written Backs                                                              | 29109839.45     |
| 10900.00        | 11. Provisioning for Statutory Reserve                                | 0.00            | 4000000.00      | 8. Loss (if any)                                                                    | Nil             |
| 476708.05       | 12. Printing, Stationery and Advertisement                            | 544865.76       |                 |                                                                                     |                 |
| Nil             | 13. Loss from sale of or dealing with Non- Banking Assets             | Nil             | Nil             |                                                                                     |                 |
| 6371049.54      | 14. Other Expenditure                                                 | 7613872.79      |                 |                                                                                     |                 |
| 2318426.96      | 15. DICGC Corporation Fee                                             | 2358830.00      |                 |                                                                                     |                 |
|                 | 16. PRINCIPAL WRITE OFF GL A/C                                        | 24414275.18     |                 |                                                                                     |                 |
| 0.00            | 17. Provision for NPA                                                 |                 |                 |                                                                                     |                 |
| 0.00            | 18. Bad & Doubtful Debt Reserve                                       | 0.00            |                 |                                                                                     |                 |
| 7188770.00      | 19. Income Tax A/C                                                    | 7500780.00      |                 |                                                                                     |                 |
| 4800549.23      | 20. Balance of Profit                                                 | 8580601.92      |                 |                                                                                     |                 |
| 182552667.34    |                                                                       | 210513190.60    | 182552667.34    |                                                                                     | 210513190.60    |

In term of attached report of even date.

Sd/-

(H. Meghachandra Sharma)

Deputy General Manager

Sd/-

(Smt. W(O) Bounibala Devi)

Vice-President

Sd/-

(L. Dhananjay Singh)

Director

Sd/-

(K. Meghachandra Singh)

Director

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(W. Surjitkumar Singh)

Director

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(Y. Kumar Singh)

President

Sd/-

(Dr. Th. Dilipkumar Singh)

Director

Sd/-

(Smt. Th. Sabanam Devi)

Director

Sd/-

(Kh. Achou Singh)

Director

HL-B/9955/28