

THE GAUHATI CO-OPERATIVE

Regd. No. G. 11 of 1964-65 dt. 01.05.1965

Total No. of Members 4265

PROFIT & LOSS ACCOUNT

Previous Year Figures in Rs. Only.	EXPENDITURE			AMOUNT
37448903.04	1. Interest paid on Deposit , Borrowings Etc (Annex-I)			42421847
	2. Salaries, Allowances			
	a) Salary	12890202.00		
	b) Administrative Charge (CPF)	88958.00		
13940499.00	c) Incentive paid to staff	535276.00		
	d) CPF Bank Contribution	664814.00		14179250.00
	3. Rent, Taxes & Lighting Etc			
	a) Lighting Charges	193765.80		
657914.00	b) Rent & Taxes	528084.00		721849.80
	4. Printing & Stationery			
292715.90	a) Printing & stationery	239945.40		
	b) Fax Expenditure	—		239945.40
70144.00	5. Advertisement & Publicity			56205.00
135995.59	6. Depreciation to Property			152385.14
101200.00	7. Directors Local Committee Fees			
	a) Sitting Fees	61400.00		
	b) Chairman Honorarium	72000.00		133400.00
	8. Law Charges			
	a) Case & litigation	500.00		
64200.00	b) Court fees & charges (Bakijai)	-		500.00
	9. Postage & Telegram, Telephone etc			
	a) Postage & Telegram	887.00		
	b) Telephone expenses	27450.00		
222307.00	c) Internet expenses	134461.00		162798.00
	10. Repairs & Maintenance			
	a) Repairs & Renewal	10578.00		
171408.00	b) Computer & other Electronics repairs	74480.00		85058.00
	11) Insurance			
	Insurance Charge (DICGC)	798200.88		
	Insurance (Bank premises)	-		
1008117.29	LINK Insurance (CPF)	27894.00		
	Group Insurance (staff mediclaim)	166892.00		992986.88
54113403.82				59146225.22

URBAN BANK LTD.

K. C. Road, Chatribari, Guwahati-1, Dist. Kamrup (Assam)

Classification 'B Class

FOR THE YEAR ENDED 31.03.2020

Previous Year Figures in Rs. Only.	INCOME			AMOUNT
69116168.78	1. Interest & Discount (Annex-II & III)			76702995.85
1464323.12	2. Commission & Exchange			1337549.18
	3. Subsidy & Donation			0
	4. Income from non-banking assets			0
3000.00	5. Profit for sale of unused assets			1000.00
1058991.11	6. Provision on NPA recovery			345120.00
	7. Other Receipts			
	a) From Non SLR Investment	2442447.68		
	b) Premium on GOI investment	453433.00		
	c) Locker Charges	13600		
	d) SMS Charges	105075.87		
2627356.22	e) Income Tax Refund	2481320.00		5495876.55
74269839.23	Total			83882541.58

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PROFIT & LOSS ACCOUNT

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54113403.82	B/F..			59146225.22
	12. Other operating Expenditures			
	a) Uniform & Liveries for SubStaff	20720.00		
	b) Sweeper allowances	55016.00		
	c) Staff Gratuity Premium	1900000.00		
	d) Application Service provider	570782.00		
	e) Conveyance	251630.00		
	f) Audit Fees	119598.00		
	g) Entertainment	71780.90		
	h) Ammortised premium on GOI	695200.00		
	i) GST Paid (PL)	263461.87		
	j) Bank Utensil	0.00		
	k) Exgratia	11000.00		
	l) Organisational Expenses	162493.96		
	m) Organisational Expenses (AGM)	86560.00		
	n) Papers & Periodicals	7504.00		
	o) Agent Commission(D.Deposit)	8746973.00		
	p) Investment depreciation Reserve	0.00		
13121048.12	q) Computer & Other Electronics(AMC)	67721.00		13030440.73
	13. Provision			
1004000	a) Provision for Standard asset	378800.00		
	b) Provision for B & D Assets (NPA)	3207424.00		
	c) Provision for Leave Encashment	800000.00		
	d) Provision for Common Welfare Fund	200000.00		4586224.00
	14. Profit Before Tax	7119651.63		
3564340.00	15. Income Tax Paid			2800000.00
2467047.29	Profit After Tax			4319651.63
74269839.23	Total			83882541.58

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K. C. Road, Chatribari, Guwahati-1, Dist. Kamrup (Assam)

Classification 'B' Class

FOR THE YEAR ENDED 31.03.2020

Previous Year Figures in Rs. Only.	INCOME			AMOUNT
74269839.23	B/F			83882541.58
74269839.23	GRAND TOTAL			83882541.58

Sd/-
Pranab Goswami
Chairman

Sd/-
Bhola Nath Sharma
Managing Director

Sd/-
Bashabi Mahanta
B.M. HO