

Previous Year Figures in Rs. Only.	PROPERTY & ASSETS			AMOUNT
9833627.20	1. CASH IN HAND			7271471.20
	2. BALANCE IN CURRENT A/C WITH			
	a) Reserve Bank of India		21314792.03	
	b) State Bank of India		2654473.57	
	c) Assam Co.Op.Apex Bank Ltd		6532455.04	
	d) Axis Bank Ltd		7591096.63	
	e) IDBI (C/D)		24136202.30	
	f) IDBI (CTS Clg)		85975.05	
	g) IDBI inward RTGS/NEFT (settlement a/c)		21949629.45	
	h) ICICI (Paltanbazar)		2969779.38	
	i) Yes Bank (C/D)		24071808.47	
	j) Yes Bank CTS Clearing		12528221.76	
225305939.43	k) Nach settlement Yes Bank		1085459.01	124919892.69
	3. BALANCE WITH OTHER BANKS			
	a) CURRENT DEPOSIT WITH			
	i) ICICI Bank Ltd(CSGL)		8671867.05	
	b) FIXED DEPOSIT WITH			
	i) Assam Co.Op.Apex Bank Ltd	16000000.00		
	ii) Yes Bank	28996249.00		
	iii) State Bank of India	2045448.00	47041697.00	
	c) SAVING DEPOSIT WITH			
74928056.17	i) Assam Co.Op.Apex Bank Ltd		280820.34	55994384.39
	4. Money at call and short notice			
	5. INVESTMENTS			
353191000.00	i) Share in Assam Co.Op.Apex Bank Ltd		1000.00	
	ii) Govt. Securities Deposits		298190000.00	298191000.00
663258622.80				486376748.28

Previous Year Figures in Rs. Only.	CAPITAL & LIABILITIES			AMOUNT
69405710.83	B/F			79912818.53
	iv) Current Deposits			
	a) Individual	42106152.25		
	b) Credit Balance In C/C	6350586.39		
	c) Credit Balance in O/D	355340.27		
	d) Credit Balance in Loan	2343459.00		
	e) Current Deposit (Societies)	89060.17		
1052252689.19	f) At call	1958440.64	53203038.72	883376470.50
	v) Money at call short notice			
	4. Borrowings			
	a) From State Coop. Bank			-
	b) Cash credit (against state Govt Gurantee)			-
	c) Over draft (do)			-
	d) Overdraft (against F/D)			-
208256.00	5. Bills for collection being bills receivable as per contra			149860.00
136351.82	6. Branch Adjustment			139176.25
22183836.17	7. Interest Suspense (Annexure-IV)			29057503.17
2884536.00	8. Interest Payable(Annexure-V)			2517970.00
	9. Other Liabilities			
	i) RTGS Suspense	7973726.33		
	ii) Sundry Creditors	1841740.12		
	iii) Pay order (Banker cheque issued)	5144603.15		
	iv) Contributory Providend Fund	3912.74		
	v) Professional tax	29.87		
1147071380.01				995153798.45

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663258622.80	B/F 6.Advances(Short Term) A) Cash Credit i) Standard 257098783.33 ii) Sub Standard 19239055.87 iii) Bad & Doubtful 15521926.45 iv) Loss Asset x 291859765.65 B) OVERDRAFT i) Standard 24175604.69 ii) Sub Standard iii) Bad & Doubtful 94718.19 iv) Loss Asset x 24270322.87 C)DEMAND BILL PURCHASED i) Standard x - ii) Bad & Doubtful D)LOAN (M.TERM) i) Standard 170288488.58 ii) Sub Standard 248013.00 iii) Bad & Doubtful 8653048.50 iv) Loss Assets X 179189550.08 139401.44 E) ADVANCE TO STAFF OF which secured against- i) Govt. & Other approved securities (NSC, KVP, LIC & Term Depo. Etc) 38388450.00 ii) Other tangible securities of Advance 446092480.60 iii) Amount due from individual of which unsecured advance 17323887.14 Amount overdue 35086190.78 Staff Loan. 6469308.00			486376748.28
471497909.79				
1134756532.59				981835788.32

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Previous Year Figures in Rs. Only.	PROPERTY & ASSETS			AMOUNT
1134756532.59	B/F—			981835788.32
28050821.80	7. Interest receivable of which overdue (Annexure-iv)			34795917.80
208256.00	8. Bills Receivable being bills for collection as per contra			149860.00
	9. Branch Adjustment			
	10. Furniture & Fixture			
	1) Furniture	1113664.58		
	Add Addition Since	(+)762070.00		
		1875734.58		
	Less Depreciation	(-)139838.00	1735896.58	
	ii) Fixtures & Fitting	246761.88		
	Add Addition Since	(+)11500.00		
		258261.88		
1360426.46	Less Depreciation	(-)24676.00	233585.88	1969482.46
	11. OTHER ASSETS			
	i) Books & Library	715.41		
	Add. Addition since	(+)0.00		
		715.41		
	Less Depreciation	(-)71.00	644.41	
	ii) Printing & Stationery (Stock)		206094.15	
	iii) Security Deposit for ASEB & telephone		6130.00	
	iv) Postage		128.00	
	v) Contingent liability other (DEAF)		1876.04	
	vi) GST Paid		144246.18	
1164376036.85				1018751048.58

Previous Year Figures in Rs. Only.	CAPITAL & LIABILITIES			AMOUNT
1170895915.85	BF			1022461197.36
1170895915.85	Grand Total-			1022461197.36

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1164376036.85	B/F—			1018751048.58
	vii) Ammortisation of Premium paid on GOI Securities		2566900.00	
6519879.10	viii) Income Tax Refund Receivable		741230.00	
	IX) Suspense		42900.00	3710148.78
	12. PROFIT & LOSS			
1170895915.95	Grand Total Rs.			1022461197.36

Sd/-
Pranab Goswami
Chairman

Sd/-
Bhola Nath Sharma
Managing Director

Sd/-
Bashabi Mahanta
B.M. HO