

**BALANCE SHEET,
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2019-20**

Total No. of Members 4265

BALANCE-SHEET

10

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.	PROPERTY & ASSETS			AMOUNT
8710134.20	1. CASH IN HAND			7822538.20
	2. BALANCE IN CURRENT A/C WITH			
	a) Reserve Bank of India		21512472.97	
	b) State Bank of India		2656479.57	
	c) Assam Co.Op.Apex Bank Ltd		260394.04	
	d) Axis Bank Ltd		30566015.37	
	e) IDBI (C/D)		22427224.63	
	f) IDBI (CTS Clg)		2428419.92	
	g) IDBI inward RTGS/NEFT (settlement a/c)		20426597.54	
	h) ICICI (Paltanbazar)		16921537.82	
	i) Yes Bank		758015.52	
105742363.97	j) Yes Bank CTS Clearing		23910861.25	141868018.63
	3. BALANCE WITH OTHER BANKS			
	a) CURRENT DEPOSIT WITH			
	i) ICICI Bank Ltd (CSGL)		1216743.16	
	b) FIXED DEPOSIT WITH			
	i) Assam Co.Op.Apex Bank Ltd	23173418.00		
	ii) ICICI Bank Ltd	15000000.00		
	iii) Yes Bank	25986229.00		
	iv) State Bank of India	1746565.00	65906212.00	
	c) SAVING DEPOSIT WITH			
44930415.83	i) Assam Co.Op.Apex Bank Ltd		189206.34	67312161.50
	4. Money at call and short notice			
	5. INVESTMENTS			
155001000.00	i) Share in Assam Co.Op.Apex Bank Ltd		1000.00	
	ii) Govt. Securities Deposits		139700000.00	139701000.00
314383914.00				356703718.33

THE GAUHATI CO-OPERATIVE

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

Total No. of Members 4265

BALANCE-SHEET

Previous Year Figures in Rs. Only.	CAPITAL & LIABILITIES			AMOUNT
55014718.28	B/F			61564325.57
	iv) Current Deposits			
	a) Individual	50441774.83		
	b) Credit Balance In C/C	2496348.03		
	c) Credit Balance in O/D	860400.48		
	d) Credit Balance in Loan	2343459.00		
	e) Current Deposit (Societies)	84812.17		
659602674.63	f) At call	1984640.64	58211435.15	737177290.25
	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)			-
228722.00	5. Bills for collection being bills receivable as per contra			21245.00
100508.82	6. Branch Adjustment			136272.82
11929632.17	7. Interest Suspense (Annexure-IV)			17083625.17
5097001.00	8. Interest Payable (Annexure-V)			4733489.00
	9. Other Liabilities			
	i) RTGS Suspense	2716147.56		
	ii) Sundry Creditors	1841189.12		
	iii) Pay order (Banker cheque issued)	12177447.74		
	iv) Share Suspense	4000.00		
	v) Contributory Providend Fund	3566.74		
	vi) Professional tax	6697.87		
731973256.90				820716247.81

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731973256.90	B/F			820716247.81
	vii) Dividend Payable	3075056.75		
	viii) T D S Payable	2214787.55		
	IX) GST payable	17094.76		
	x) LIC	123.76		
	xi) Interest Provision for Deposits	518871.00		
13920146.48	xii) Application and Admission fees	65.00		22575047.85
2467047.29	10. Profit & Loss			
	i) Profit for the year 2019-20	4319651.63		4319651.63
748360450.67	Grand Total-			847610947.29

URBAN BANK LTD.

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

Classification 'B' Class

FOR THE YEAR ENDED 31.03.2020

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726268472.90	B/F—			818087178.56
16988376.30	7. Interest receivable of which overdue (Annexure-iv)			23283487.80
228722.00	8. Bills Receivable being bills for collection as per contra			21245.00
	9. Branch Adjustment			
	10. Furniture & Fixture			
	i) Furniture	1169313.70		
	Add Addition Since	(+) 4800.00		
		1174113.70		
	Less Depreciation	(-) 125077.62	1049036.08	
	ii) Fixtures & Fitting	272199.27		
	Add Addition Since	(+) 29200.00		
		301399.27		
1441512.97	Less Depreciation	(-) 27219.52	274179.75	1323215.83
	11. OTHER ASSETS			
	i) Books & Library	882.41		
	Add. Addition since	+ 0.00		
		882.41		
	Less Depreciation	(-) 88.00	794.41	
	ii) Printing & Stationery (Stock)		226481.65	
	iii) Security Deposit for ASEB & telephone		6130.00	
	iv) Suspense		-	
	v) Contingent liability other (DEAF)		1876.04	
	vi) TDS Paid		97373.00	
744927084.17				842715127.19

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748360450.67	B/F			847610947.29
748360450.67	Grand Total-			847610947.29

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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.	PROPERTY & ASSETS			AMOUNT
744927084.17	B/F—			842715127.19
	vii) Ammortisation of Premium paid on GOI Securities		2074200.00	
3433366.50	viii) Income Tax Refund Receivable		2481320.00	
	ix) Postage		7645.00	4895820.10
	12. PROFIT & LOSS			
748360450.67	Grand Total Rs.			847610947.29

Sd/-
Pranab Goswami
Chairman

Sd/-
Bhola Nath Sharma
Managing Director

Sd/-
Bashabi Mahanta
B.M. HO