

Annexure I
Balance Sheet of GODAVARI URBAN CO-OPERATIVE BANK LTD. VAZIRABAD, NANDED
FORM OF BALANCE AS ON 31ST MARCH, 2025

Particulars	Schedule	As on 31-3-2025 (Current Year)	As on 31-3-2024 (Previous Year)
CAPITAL AND LIABILITIES			
Capital	1	14912900.00	13547300.00
Reserves and Surplus	2	53059472.51	51226626.95
Deposits	3	340845351.00	321208951.58
Borrowings	4	0.00	0.00
Other liabilities and provisions	5	53155862.09	56208111.09
Total Capital And Liabilities		461973585.60	442190989.62
ASSETS			
Cash	6	4398618.00	6057576.00
and Balances with Reserve Bank of India		0.00	0.00
Balance with banks and money at call and short notice	7	53089994.94	63537230.55
Investments	8	196510500.05	196510500.05
Advances	9	172529246.02	139401286.76
Fixed Assets	10	194257972.25	193272972.25
Other Assets	11	16019429.34	17357099.01
Total Assets		461973585.60	442190989.62
Contingent liabilities	12	2808871.18	2773607.18

Form A

Annexure I
Profit & Loss A/c of GODAVARI URBAN CO-OPERATIVE BANK LTD. VAZIRABAD, NANDED
Form of Profit and Loss Account for the year ended on 31st March, 2025

Particulars	Schedule	As on 31-3-2025 (Current Year)	As on 31-3-2024 (Previous Year)
I. Income			
Interest earned	13	42792743.46	39642946.33
Other income	14	2982257.40	2779225.23
Total Income		45775000.86	42422171.56
II. Expenditure			
Interest expended	15	35996224.00	33822143.00
Operating expenses	16	7684533.30	7197375.52
Provisions and contingencies		778657.00	143824.00
Total Expenditure		44459414.30	41163342.52
III. Profit/Loss			
Net profit/loss(-) for the year		1315586.56	1258829.04
Profit/Loss(-) brought forward		0.00	0.00
Total Profit / Loss		1315586.56	1258829.04
IV. Appropriations			
Transfer to Statutory Reserves		0.00	300000.00
Transfer to Other Reserves		0.00	215935.04
Transfer to Proposed Dividend 5%		0.00	631894.00
Transfer to Government (Income Tax)		0.00	111000.00
Balance carried over to Balance Sheet		0.00	0.00
Total		0.00	1258829.04

Proposed Dividend accounting year for 2024-2025 subject to Annual General Body Meeting approval

Chairman Director Director
Dr. R. D. Deshmukh **Dr. S. M. Tale** **Shri. M.A. Waykos**

C.E.O.
Ms. Kanchan R. Parihar

Manager
Mr. Ram D. Kalyankar

Date : 23/06/2025

Place : Nanded

For : **M/S SPML & Associates**

Chartered Accountant

FRN No. 136549W

C. A. Prakash Gattani

(Partner)

Membership No. 039757

Audit Panel No. 17342

UDIN : 25039757BMILJT2165

Schedule 1 - Capital		
	As on 31-3-2025 (Current Year)	As on 31-3-2024 (Previous Year)
I. For Nationalised Banks		
Capital (Fully owned by Central Government)	0.00	0.00
	0.00	0.00
II. For Banks incorporated outside India		
Capital		
(i) The amount brought in by banks by way of start-up capital as prescribed by RBI should be shown under this head	0.00	0.00
(ii) Amount of deposit kept with the RBI under Section 11(12) of the Banking Regulation Act 1949	0.00	0.00
Total	0.00	0.00
III. For Other Banks		
Authorised Capital (14903 shares of Rs. 1000 each)	20000000.00	20000000.00
Issued Capital (shares of Rs. 1000 each)	14903000.00	13535000.00
Subscribed Capital (Nominal member shares of Rs. 100 each)	0.00	0.00
Called-up Capital (shares of Rs. 1000 each)	9900.00	12300.00
Less: Calls unpaid		
Add: Forfeited shares		
Total Capital	14912900.00	13547300.00
Schedule 2 - Reserves and Surplus		
I. Statutory Reserves		
Opening Balance	13210228.26	12571140.26
Additions During the year	317000.00	639088.00
Deductions during the year		0.00
Total	13527228.26	13210228.26
II. Capital Reserves		
Opening Balance	36757569.65	35843498.16
Additions during the year	145908804	91407149
Deductions during the year	0.00	0.00
Total	38216657.69	36757569.65
III. Share Premium		
Opening Balance	0.00	0.00
Additions during the year		
Deductions during the year		
Total	0.00	0.00
IV. Revenue and Other Reserves		
Opening Balance	0.00	0.00
Additions during the year	0.00	0.00
Deductions during the year	0.00	0.00
Total	0.00	0.00
V. Balance in Profit and Loss Account	1315586.56	1258829.04
Total (I, II, III and V)	53059472.51	51226626.95

Schedule 3 - Deposits		
A.I. Demand deposits		
(i) From banks		
(ii) From others	4323174.42	5320311.32
A.II. Savings Bank Deposits	61973261.58	55206332.26
A.III. Term Deposits		
(i) From banks	0.00	0.00
(ii) From others	274549915.00	260692308.00
Total (I,II and III)	340845351.00	321208951.58
B. (i) Deposits of branches in India	0.00	0.00
(ii) Deposits of branches outside India	0.00	0.00
Total	0.00	0.00

Schedule 4- Borrowings		
I. Borrowings in India		
(a) Reserve Bank of India	0.00	0.00
(b) Other banks	0.00	0.00
(c) Other institutions and agencies	0.00	0.00
II. Borrowings outside India		
Total (I and II) Borrowing	0.00	0.00

Schedule 5- Other Liabilities and Provisions		
I. Bills payable	0.00	0.00
II. Inter-office adjustment (net)	0.00	0.00
III. Interest accrued	7732637.50	9672971.50
IV. Others (including provisions)	45423224.59	46535139.59
Total Other Liabilities & Provisions	53155862.09	5620811.09

Schedule 6- Cash and Balances with Reserve Bank of India		
I. Cash in hand (including foreign currency)	4398618.00	6057576.00
notes)		
II. Balances with Reserve Bank of India	0.00	0.00
(a) in Current Account	0.00	0.00
(b) in Other Accounts	0.00	0.00
Total (I and II)	4398618.00	6057576.00

Schedule 7- Balances with Banks and Money at Call and Short Notice		

<tbl_r cells="3" ix="3" maxcspan="1

