

UTTARBANGA KSHETRIYA GRAMIN BANK
FORM - A
(FORM OF BALANCE SHEET)

BALANCE SHEET OF UTTARBANGA KSHETRIYA GRAMIN BANK
FOR THE YEAR ENDED AT 31ST MARCH 2020
(AUDITED)

CAPITAL & LIABILITIES	CODE	SCHEDULE	AS ON 31.03.2020 (Current Year)	AS ON 31.03.2019 (Previous Year)
Capital	10020	1	90,79,13,303.77	90,79,13,303.77
Reserve & Surplus	10030	2	51,85,29,940.11	49,12,20,114.87
Deposits	10040	3	32,96,39,82,511.72	30,14,95,89,191.98
Borrowings	10050	4	4,08,20,64,000.00	2,65,19,72,800.00
Other Liabilities & Provisions	10060	5	67,89,68,937.52	69,61,06,946.92
TOTAL :	10070		39,15,14,58,693.12	34,89,68,02,357.54
ASSETS				
Cash & Balance With Reserve Bank Of India	10090	6	1,48,88,79,143.80	1,33,74,81,302.00
Balance With Banks and Money at Call & Short Notice	10100	7	10,76,93,95,331.05	5,71,47,38,203.85
Investments	10110	8	6,97,11,14,014.93	10,69,64,41,983.26
Advances	10120	9	18,76,92,10,414.95	15,95,03,64,682.85
Fixed Assets	10130	10	3,52,85,677.33	3,82,18,073.12
Other Assets	10140	11	1,11,75,74,111.06	1,15,95,58,112.46
Goodwill on Consolidation				
Debit Balance of Profit & Loss Account				
TOTAL :	10150		39,15,14,58,693.12	34,89,68,02,357.54
Contingent Liabilities		12		
Bills for Collection			70,40,57,194.00	50,61,06,951.18
			67,79,301.08	88,61,028.00
Total	10160		71,08,36,495.08	-NIL- 51,49,67,979.18

For, Uttarbanga Kshetriya Gramin Bank

[Signature]
General Manager

For, Uttarbanga Kshetriya Gramin Bank

[Signature]
General Manager

In terms of our report of even date.

R. GOPAL & ASSOCIATES
Chartered Accountants

[Signature]

(S. K. SAWARIA)
Partner

Memb.No 061771
Kolkata, 29/06/2020.



For Uttarbanga Kshetriya Gramin Bank

[Signature]
Chairman
Head Office, Cooch Behar

FORM - B
(FORM OF BALANCE SHEET)
PROFIT AND LOSS ACCOUNT
OF UTTARBANGA KSHETRIYA GRAMIN BANK
FOR THE YEAR ENDED AT 31ST MARCH 2020
(AUDITED)

		NO.	AS ON 31.03.2020 (Current Year)	AS ON 31.03.2019 (Previous Year)
I. INCOME :				
Interest Earned	20020	13	2,78,57,97,960.99	2,48,93,49,916.73
Other Income	20030	14	40,85,25,750.83	22,49,40,203.80
TOTAL	20050		3,19,43,23,711.82	2,71,42,90,120.53
II. EXPENDITURE				
Interest Expended	20070	15	1,57,02,44,143.66	1,41,82,82,183.38
Operating expenses	20080	16	84,13,02,142.23	84,62,58,165.00
Provisions & contingencies			77,51,08,279.69	21,08,98,068.27
TOTAL	20100		3,18,66,54,565.58	2,47,54,38,416.65
III. PROFIT / LOSS				
Profit/Loss(+) for the year(Before Tax)			76,69,146.24	23,88,51,703.88
(Less) Provision for Tax on Income			0.00	12,91,00,325.00
Profit/Loss(-) brought forward			- 0.00	- 0.00
TOTAL			76,69,146.24	10,97,51,378.88
IV. APPROPRIATIONS :				
Transfer to statutory reserves			15,33,829.25	2,19,50,275.78
Transfer to Capital Reserve			61,35,316.99	8,78,01,103.10
Transfer to Government/ Proposed Dividend			-NIL-	-NIL-
Balance of Profit/Loss(-) carried over to Balance sheet.				0.00
TOTAL			76,69,146.24	10,97,51,378.88

Uttarbang Kshetriya Gramin Bank

General Manager

For, Uttarbang Kshetriya Gramin Bank

General Manager

For Uttarbang Kshetriya Gramin Bank


Chairman
Head Office, Cooch Behar

In terms of our report of even date.

R. GOPAL & ASSOCIATES
Chartered Accountants



(S. K. SAWARIA)
Partner

Memb.No 061771

Kolkata, 29/06/2020

