

FORM - A
(FORM OF BALANCE SHEET)

BALANCE SHEET OF UTTARBANGA KSHETRIYA GRAMIN BANK
BALANCE SHEET AS ON 31ST MARCH 2023
(AUDITED)

(000's omitted)

CAPITAL & LIABILITIES	SCHEDULE	AS ON 31.03.2023	AS ON 31.03.2022
		(Current Year)	(Previous Year)
Capital	1	12,51,389	9,07,913
Reserve & Surplus	2	15,70,546	9,90,437
Deposits	3	4,17,27,254	3,85,77,474
Borrowings	4	19,94,700	19,41,000
Other Liabilities & Provisions	5	22,92,482	21,71,580
: TOTAL :		4,88,36,371	4,45,88,404
ASSETS			
Cash & Balance With Reserve Bank Of India	6	19,26,106	16,64,110
Balance With Banks and Money at Call & Short Notice	7	35,29,539	38,23,942
Investments	8	89,82,842	1,01,60,899
Advances	9	3,26,32,627	2,76,76,676
Fixed Assets	10	83,239	49,753
Other Assets	11	16,82,018	12,13,024
: TOTAL :		4,88,36,371	4,45,88,404
Contingent Liabilities(a)	12	7,35,460	7,34,781
Bills for collection		629	5,819

Significant Accounting Policies and other accompanying notes forms an integral part of the financial statements

This is the Balance Sheet referred to in our report of even date

For MOOKHERJEE BISWAS & PATHAK

Chartered Accountants

FRN: 301138E

(A. Chatterjee)
Partner
M. No: 061551
Date: 21-04-2023

(K. Soni)
GENERAL MANAGER

(D.K. Singh)
GENERAL MANAGER

(D. S. Rathour)
CHAIRMAN



FORM B
UTTARBANGA KSHETRIYA GRAMIN BANK
FORM OF PROFIT AND LOSS ACCOUNT AS ON 31ST MARCH 2023

(000's omitted)

(AUDITED)

	SCHEDULE	AS ON 31.03.2023	AS ON 31.03.2022
		(Current Year)	(Previous Year)
I. INCOME :			
Interest Earned	13	35,74,630	33,56,483
Other Income	14	4,43,040	3,66,160
TOTAL		40,17,670	37,22,643
II. EXPENDITURE			
Interest Expended	15	14,95,006	16,33,515
Operating expenses	16	13,58,255	13,82,174
Provisions & contingencies		5,84,300	2,56,188
TOTAL		34,37,561	32,71,877
III. PROFIT / LOSS			
Net profit/loss(-) for the year		5,80,109	4,50,766
Profit/Loss(-) brought forward		0	0
TOTAL		5,80,109	4,50,766
IV. APPROPRIATIONS :			
Transfer to statutory reserves		1,16,022	90,153
Transfer to other reserves		4,64,088	3,60,613
Balance of Profit/Loss(-) carried over to Balance sheet.		5,80,109	4,50,766

Significant Accounting Policies and other accompanying notes forms an integral part of the financial statements

This is the Statement of Profit and Loss referred to in our report of even date

For MOOKHERJEE BISWAS & PATHAK

Chartered Accountants

FRN: 301138E

(A. Chatterjee)

Partner

M. No: 061551

(K. Soni)

GENERAL MANAGER

(D.K. Singh)

GENERAL MANAGER

(D. S. Rathour)

CHAIRMAN

