

UTTARAKHAND GRAMIN BANK
HEAD OFFICE: DEHRADUN
BALANCE SHEET AS ON 31st March 2019

FORM 'A'
(Amt. in Rs.)

CAPITAL AND LIABILITIES		SCHEDULE	AS ON 31.03.2019	AS ON 31.03.2018
1	CAPITAL	1	42,14,86,600.00	42,14,86,600.00
2	SHARE CAPITAL DEPOSIT		0.00	0.00
3	RESERVES & SURPLUS	2	1,69,98,87,891.94	1,53,21,33,905.32
4	DEPOSITS	3	50,07,94,01,726.16	45,39,84,18,649.44
5	BORROWINGS	4	1,50,76,43,398.00	1,76,96,44,797.00
6	OTHER LIABILITIES AND PROVISIONS	5	1,77,68,93,777.76	2,03,02,49,396.16
TOTAL			55,48,53,13,393.86	51,15,19,33,347.92
ASSETS				
1	CASH & BALANCES WITH RESERVE BANK OF INDIA	6	2,19,78,24,368.00	2,02,35,05,095.00
2	BALANCE WITH BANKS AND MONEY AT CALL & SHORT NOTICE	7	7,28,52,63,788.97	4,77,59,98,837.50
3	INVESTMENTS	8	23,09,30,35,067.21	22,65,39,97,492.56
4	ADVANCES	9	21,68,36,43,430.50	20,44,74,95,601.42
5	FIXED ASSETS	10	13,64,24,395.48	15,90,07,759.35
6	OTHER ASSETS	11	1,08,91,22,343.70	1,09,19,28,562.09
TOTAL			55,48,53,13,393.86	51,15,19,33,347.92
CONTINGENT LIABILITIES		12	17,90,52,711.11	18,63,04,507.31
NOTES TO ACCOUNTS (FORMING PART OF ACCOUNTS)		17		

Place: Dehradun
Date: 3-May-19



M. Dasila
(Mahipal S. Dasila)
Chief Manager Accounts

S. Singh
(Satyapal Singh)
General Manager

R. Teji
(Rakesh Teji)
Chairman

Auditors Report
As per our separate report of even date attached

For Goyal Parul & Co.
Chartered Accountants
Firm Reg.No 016750N



Parul Goyal

(Parul Goyal)
Partner
M.No - 099172

UTTARAKHAND GRAMIN BANK
HEAD OFFICE: DEHRADUN
STATEMENT OF PROFIT & LOSS FOR THE PERIOD 01.04.2018 TO 31.03.2019

FORM 'B'
(Amt. in Rs.)

PARTICULARS	SCHEDULE	FOR THE PERIOD	
		01.04.2018 TO 31.03.2019	01.04.2017 TO 31.03.2018
1. INCOME			
INTEREST EARNED	13	4,23,69,19,427.73	3,78,98,23,311.78
OTHER INCOME	14	20,26,13,031.10	22,95,45,186.73
TOTAL		4,43,95,32,458.83	4,01,93,68,498.51
2. EXPENDITURE			
INTEREST EXPENDED	15	2,41,73,44,296.08	2,41,28,64,033.12
OPERATING EXPENSES	16	1,44,88,65,915.90	1,16,72,85,338.22
PROVISIONS AND CONTINGENCIES		36,62,06,524.80	39,60,19,858.87
TOTAL		4,23,24,16,736.78	3,97,61,69,230.21
3. PROFIT/LOSS			
NET PROFIT FOR THE YEAR (BEFORE TAX)		20,71,15,722.05	4,31,99,268.30
LOSS BROUGHT FORWARD (DEBIT)		-	-
Add: Provision for Deffered Tax (Asset/Liability)		52,83,500.00	16,08,815.17
Less : Provision for Deffered Tax (Asset/Liability)		-	-
Less : Provision for Income Tax		6,40,82,400.00	83,50,810.00
TOTAL		14,83,16,822.05	3,64,57,273.47
4. APPROPRIATION			
NET PROFIT FOR THE YEAR (AFTER TAX)		14,83,16,822.05	3,64,57,273.47
BALANCE PROFIT		14,83,16,822.05	3,64,57,273.47
TRANSFER TO STATUTORY RESERVES		2,96,63,364.41	1,09,37,182.04
TRANSFER TO OTHER RESERVES		2,89,53,457.64	2,55,20,091.43
TRANSFER TO INVESTMENT FLUCTUATION RESERVES		8,97,00,000.00	-
TRANSFER TO GOVT./PROPOSED DIVIDEND		-	-
BALANCE CARRIED OVER TO BALANCE SHEET		-	-
TOTAL		14,83,16,822.05	3,64,57,273.47

Place: Dehradun
Date: 3-May-19



M. Dasila
(Mahipal S. Dasila)
Chief Manager Accounts

Satyapal Singh
(Satyapal Singh)
General Manager

Rakesh Teji
(Rakesh Teji)
Chairman

Auditors Report
As per our separate report of even date attached

For Goyal Parul & Co.
Chartered Accountants
Firm Reg.No 016750N



Parul Goyal
(Parul Goyal)
Partner
M.No - 099172