

**The Third Schedule  
Form A-Form of Balance Sheet**

**Balance Sheet of Uttarakhand State Cooperative Bank Ltd., Haldwani**

**Balance Sheet as on 31st March 2019**

(Amt in 000)

Particulars	Schedule	As on 31-03-2019 (₹)	As on 31-03-2018 (₹)
<b>Capital &amp; Liabilities</b>			
Capital	1	760662.00	726587.00
Reserves and Surplus	2	972590.00	881507.00
Deposits	3	18654800.00	13824089.00
Borrowings	4	14626870.00	12384821.00
Other Liabilities and Provisions	5	238788.00	278906.00
Profit & Loss	6	130885.00	126979.00
<b>Total</b>		<b>35384595.00</b>	<b>28222889.00</b>
<b>Assets</b>			
Cash and Balance with RBI	7	743414.00	571882.00
Balance with Banks and Money at Call and Short notice	8	8839884.00	5241679.00
Investments	9	5868009.00	5269247.00
Advances	10	19274693.00	16589601.00
Fixed Assets	11	84510.00	86192.00
Other Assets	12	574085.00	464288.00
<b>Total</b>		<b>35384595.00</b>	<b>28222889.00</b>
Contingent Liabilities- Bill for Collection	13	16037.00	15976.00

As per our Separate Report of even attached

For NAVEEN UPADHYAYA & ASSOCIATES  
Chartered Accountants  
FRN :- 014244N

(CA NAVEEN UPADHYAYA)

Partner

M.No. 093781

UDIN:-19093781AAABM1670



(Dan Singh Rawat)

Chairman

For UTTARAKHAND STATE CO-OPERATIVE BANK LTD.

(Deepak Kumar)

Managing Director

(R.S. Raina)

A.G.M

(Kiran Negi)

Director

(Pankaj Barma)

Manager (Accts.)

Date :31-08-2019  
Place :- HALDWANI

# Form B

## Form of Profit and Loss Account for the year ended 31st March 2019

(Amt in 000)

Particulars	Schedule No.	Year ended 31-03-2019(₹)	Year ended 31-03-2018(₹)
<b>I. Income</b>			
Interest earned	14	2199122.00	2015026.00
Other Income	15	30477.00	100150.00
	<b>Total</b>	<b>2229599.00</b>	<b>2115176.00</b>
<b>II. Expenditure</b>			
Interest expended	16	1870354.00	1698794.00
Operating expenses, Provisions and Contingencies	17	228360.00	289403.00
	<b>Total</b>	<b>2098714.00</b>	<b>1988197.00</b>
<b>III. Profit / Loss</b>			
Net Profit / Loss (-) for the year		130885.00	126979.00

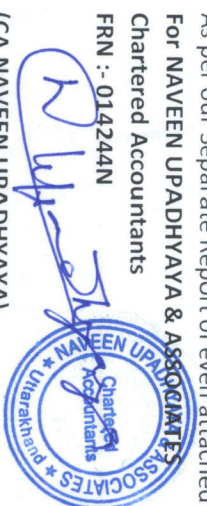
As per our Separate Report of even attached

For UTTARAKHAND STATE CO-OPERATIVE BANK LTD.

For NAVEEN UPADHYAYA & ASSOCIATES

Chartered Accountants

FRN :- 014244N



(CA NAVEEN UPADHYAYA)

Partner

M.No. 093781

UDIN:19093781AAAAABM1670

(Dan Singh Rawat)  
Chairman

(Ramt Awadh)  
General Manager/OSD

(Deepa Kumar)  
Managing Director

(R.S. Bafna)  
A.G.M

(Kiran Negi)  
Director

(Pankaj Bameta)  
Manager (Acts.)

Date :31-08-2019

Place :- HALDWANI