

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

Balance Sheet of Uttarakhand State Cooperative Bank Ltd. Haldwani

Balance Sheet as on 31st March 2020

Capital and Liabilities	Schedule	(As on 31-03-2020)	(As on 31-03-2019)
Capital	1	775662.00	760662.00
Reserves and surplus	2	1323144.00	1103475.00
Deposits	3	20425390.00	18654800.00
Borrowings	4	13163758.00	14626870.00
other liabilities and provisions	5	463390.00	238788.00
Total		36151344.00	35384595.00

(Amt in 000)

As per our Separate Report of even attached

For Manoj Vatsal & Co

Chartered Accountants

FRN :- 010155C

Manoj Vatsal
(MANOJ VASHI)
Sr. Partner

M.No. 025750
Date : 29.03.20
Place :- HALDWANI

Pankaj Bameta
(Pankaj Bameta)
Manager (Accts.)

Kiran Negi
(Kiran Negi)
Director

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

B.M. Misra
(B.M. Misra)
Managing Director

Mukesh Maheshwari
(Mukesh Maheshwari)
General Manager
Dan Singh Rawat
(Dan Singh Rawat)
Chairman



The Third Schedule
Form A-Form of Balance Sheet (..Continued)
Balance Sheet as on 31st March 2020

Assets	Schedule	(As on 31-03-2020)	(As on 31-03-2019)	(Amt in 000)
Cash and Balance with RBI	6	855200.00	743414.00	
Balance with Banks and money at Call and short notice	7	8807168.00	8839884.00	
Investments	8	5583647.00	5868009.00	
Advances	9	19996194.00	19274693.00	
Fixed Assets	10	77714.00	84510.00	
Other Assets	11	831421.00	574085.00	
Total		36151344.00	35384595.00	
Contingent liabilities Bill for collection	12	16037.00	16037.00	

As per our Separate Report of even attached

For Manoj Vatsal & Co

Chartered Accountants

FRN :- 010155C

Manoj Joshi
 (MANOJ JOSHI)
 Sr. Partner



Date : 29/03/2020
 Place :- HALDWANI

Pankaj Bameta
 (Pankaj Bameta)
 Manager (Accts.)

Kiran Negi
 (Kiran Negi)
 Director

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

B.M. Misra
 (B.M. Misra)
 Managing Director

Mukesh Maheshwari
 (Mukesh Maheshwari)
 General Manager/OSD

Dan Singh Rawat
 (Dan Singh Rawat)
 Chairman



Form B

Form of Profit and Loss Account for the year ended 31st March 2020

(Amt in 000)

	Schedule No.	Year ended 31-03-2020	Year ended 31-03-2019
I. Income			
Interest earned	13	2680717.00	2199123.00
Other Income	14	98575.00	30476.00
	Total	2779292.00	2229599.00
II. Expenditure			
Interest expended	15	2243938.00	1870354.00
Operating expenses Provisions and	16	512868.00	228360.00
	Total	2756806.00	2098714.00
III. Profit / Loss			
Net Profit / Loss (-) for the year		22486.00	130885.00
Profit/Loass(-) Befor Appropriation		0.00	0.00
	Total	22486.00	130885.00
IV. Appropriation			
Transfer to statutory reserves		41310.00	42776.00
Transfer to other reserves *		36502.00	35563.00
Transfer to Government / proosed dividend		53073.00	48640.00
Balance carried over to balance sheet		0.00	0.00
	Total	130885.00	126979.00

As per our Separate Report of even attached

For Manoj Vatsal & Co

Chartered Accountants

FRN :- 010155C

Manoj Joshi
(MANOJ JOSHI)

Sr. Partner

M.No. 025757

Date : 29.09.20

Place :- HALDWANI



Bansal
(Pankaj Bameta)
Manager (Accts.)

(Kiran Negi)
Director

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

B.M. Misra
(B.M. Misra)
Managing Director

Mukesh Maheshwari
(Mukesh Maheshwari)
General Manager/Osd

Dan Singh Rawat
(Dan Singh Rawat)
Chairman

