

FORM - A
(FORM OF BALANCE SHEET)

BALANCE SHEET OF UTTARBANGA KSHETRIYA GRAMIN BANK
BALANCE SHEET AS ON 31ST MARCH 2024
(AUDITED)

(000's omitted)

CAPITAL & LIABILITIES	SCHEDULE	AS ON 31.03.2024	AS ON 31.03.2023
		(Current Year)	(Previous Year)
Capital	1	12,51,389	12,51,389
Reserve & Surplus	2	23,80,661	15,70,546
Deposits	3	4,50,16,135	4,17,27,254
Borrowings	4	53,49,918	19,94,700
Other Liabilities & Provisions	5	27,82,853	22,92,482
: TOTAL :		5,67,80,956	4,88,36,371
ASSETS			
Cash & Balance With Reserve Bank Of India	6	20,45,396	19,26,106
Balance With Banks and Money at Call & Short Notice	7	70,24,619	35,29,539
Investments	8	86,21,699	89,82,842
Advances	9	3,71,63,119	3,26,32,627
Fixed Assets	10	62,223	83,239
Other Assets	11	18,63,900	16,82,018
: TOTAL :		5,67,80,956	4,88,36,371
Contingent Liabilities(a)	12	7,35,589	7,35,460
Bills for collection		0	629

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: 02-05-2024




(K. Soni)

GENERAL MANAGER


(D.K. Singh)

GENERAL MANAGER


(D. S. Rathour)

CHAIRMAN

FORM B

FORM OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2024

(000's omitted)

(AUDITED)

	SCHEDULE	YAER ENDED ON 31-03-2024	YEAR ENDED ON 31-03-2023
		(Current Year)	(Previous Year)
I. INCOME :			
Interest Earned	13	40,07,138	35,74,630
Other Income	14	4,60,275	4,43,040
TOTAL		44,67,413	40,17,670
II. EXPENDITURE			
Interest Expended	15	15,82,144	14,95,006
Operating expenses	16	16,84,149	13,58,255
Provisions & contingencies		3,91,005	5,84,300
TOTAL		36,57,298	34,37,561
III. PROFIT / LOSS			
Net profit/loss(-) for the Quarter		8,10,115	5,80,109
Proit/Loss(-) brought forward		0	0
TOTAL		8,10,115	5,80,109
IV. APPROPRIATIONS :			
Transfer to statutory reserves		1,62,023	1,16,022
Transfer to other reserves		6,48,092	4,64,087
Balance of Profit/Loss(-) carried over to Balance sheet.		8,10,115	5,80,109

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