


The Third Schedule
Form A-Form of Balance Sheet (..Continued)
Balance Sheet as on 31st March 2023

(Amt in 000)

| Assets | Schedule | (As on 31-03-2023) | (As on 31-03-2022) |
|---|----------|-----------------------|-----------------------|
| Cash and Balance with RBI | 6 | 13,71,610.00 | 11,15,725.00 |
| Balance with Banks and money at Call and short notice | 7 | 1,20,85,339.00 | 96,86,729.00 |
| Investments | 8 | 1,25,48,769.00 | 1,26,57,410.00 |
| Advances | 9 | 2,90,42,759.00 | 2,48,31,108.00 |
| Fixed Assets | 10 | 61,781.00 | 64,391.00 |
| Other Assets | 11 | 18,73,204.00 | 13,51,841.00 |
| Total | | 5,69,83,462.00 | 4,97,07,204.00 |
| Contingent liabilities Bill for collection | 12 | 1,848.00 | 17,845.00 |

As per our Separate Report of even attached
For KASG & Co
Chartered Accountants


FRN :- 002228C


(Amit Gambhir)
Partner
M.No. 511580
UIDN 23511580 BGXICK 2421
Date : 24/06/2023
Place :- HALDWANI




(Pankaj Bameta)
Manager (Accts.)


(Umesh Sharma)
Director


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


(Neeraj Belwal)
Managing Director


(Mukesh Maheshwari)
General Manager


(Dan Singh Rawat)
Chairman

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

Balance Sheet of Uttarakhand State Cooperative Bank Ltd. Haldwani

Balance Sheet as on 31st March 2023

(Amt in 000)


| Capital and Liabilities | Schedule | (As on 31-03-2023) | (As on 31-03-2022) |
|----------------------------------|----------|-----------------------|-----------------------|
| Capital | 1 | 9,63,862.00 | 8,84,262.00 |
| Reserves and surplus | 2 | 19,20,977.00 | 17,96,678.00 |
| Deposits | 3 | 3,33,03,696.00 | 2,84,37,004.00 |
| Borrowings | 4 | 1,91,03,477.00 | 1,76,44,424.00 |
| other liabilities and provisions | 5 | 16,91,450.00 | 9,44,836.00 |
| Total | | 5,69,83,462.00 | 4,97,07,204.00 |

As per our Separate Report of even attached
For KASG & Co
Chartered Accountants

FRN :- 002228C


(Amit Gambhir)
Partner
M.No. 511580
UIDN 23511580BGX1CK2421
Date : 24/06/2023
Place :- HALDWANI





(Pankaj Bameta)
Manager (Accts.)


(Umesh Sharma)
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(Neeraj Belwal)
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(Mukesh Maheshwari)
General Manager


(Dan Singh Rawat)
Chairman

Form B
Form of Profit and Loss Account for the year ended 31st March 2023

(Amt in 000)

| | Schedule No. | Year ended 31-03-2023 | Year ended 31-03-2022 |
|---|--------------|-----------------------|-----------------------|
| I. Income | | | |
| Interest earned | 13 | 30,33,939.00 | 26,41,918.00 |
| Other Income | 14 | 9,814.00 | 51,483.00 |
| Total | | 30,43,753.00 | 26,93,401.00 |
| II. Expenditure | | | |
| Interest expended | 15 | 25,30,410.00 | 20,61,126.00 |
| Operating expences Provisions and contingencies | 16 | 3,79,766.00 | 4,88,988.00 |
| Total | | 29,10,176.00 | 25,50,114.00 |
| III. Profit / Loss | | | |
| Net Profit / Loss (-) for the year | | 1,33,577.00 | 1,43,287.00 |
| Profit/Loss(-) Befor Appropriation | | - | - |
| Total | | 1,33,577.00 | 1,43,287.00 |
| IV. Appropriation | | | |
| Transfer to statuary reserves | | 50,089.00 | 38,033.00 |
| Transfer to other reserves * | | 38,989.00 | 23,052.00 |
| Transfer to Government / proposed dividend | | 54,209.00 | 48,462.00 |
| Balance carried over to balance sheet | | - | - |
| Total IV | Total | 1,43,287.00 | 1,09,547.00 |

As per our Separate Report of even attached
For KASG & Co
Chartered Accountants

FRN :- 002228C



(Amit Gambhir)
Partner

M.No. 511580

UIDN 23511580 BGX1CK2421

Date : 24/06/2023

Place :- HALDWANI


(Pankaj Bameta)
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