

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

Balance Sheet of Uttarakhand State Cooperative Bank Ltd. Haldwani

Balance Sheet as on 31st March 2024

(Amt in 000)

Capital and Liabilities	Schedule	(As on 31-03-2024)	(As on 31-03-2023)
Capital	1	10,62,872.00	9,63,862.00
Reserves and surplus	2	20,19,606.00	19,20,977.00
Deposits	3	3,82,63,145.00	3,33,03,696.00
Borrowings	4	2,55,52,356.00	1,91,03,477.00
Other liabilities and provisions	5	8,03,292.00	16,91,450.00
Total		6,77,01,271.00	5,69,83,462.00

As per our Separate Report of even attached
For Gupta Sachadeva & Co.

Chartered Accountants

FRN :- 006706N

RBI Unique Code:-101370

(Gaurav Gunjan)
Partner

Partner

M.No. 068385

UIDN 24068385BKFEQN8678

Date: 18/06/2024

Place :- HALDWANI



(Pankaj Bameta)
Manager (Accts.)



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



(Neeraj Belwal)
Managing Director



(Mukesh Maheshwari)
General Manager



(Vinod Kumar Suman)
Administrator

20/05/24

The Third Schedule
Form A-Form of Balance Sheet (..Continued)
Balance Sheet as on 31st March 2024

(Amt in 000)

Assets	Schedule	(As on 31-03-2024)	(As on 31-03-2023)
Cash and Balance with RBI	6	16,58,961.00	13,71,610.00
Balance with Banks and money at Call and short notice	7	1,92,48,813.00	1,20,85,339.00
Investments	8	1,24,40,232.00	1,25,48,769.00
Advances	9	3,24,79,744.00	2,90,42,759.00
Fixed Assets	10	55,224.00	61,781.00
Other Assets	11	18,18,297.00	18,73,204.00
Total		6,77,01,271.00	5,69,83,462.00
Contingent liabilities Bill for collection	12	98.00	1,848.00

As per our Separate Report of even attached

For Gupta Sachadeva & Co.

Chartered Accountants

FRN:- 006706N

RBI Unique Code: 101370

(Gaurav Gunjan)

Partner



M.No. 068385

UIDN 24068385BKFEQN8678

Date : 18/06/2024

Place :- HALDWANI


(Pankaj Bameta)
 Manager (Accts.)


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

(Neeraj Belwal)
 Managing Director


(Mukesh Maheshwari)
 General Manager

(Vinod Kumar Suman)
 Administrator
 20/05/24

Form B
Form of Profit and Loss Account for the year ended 31st March 2024

(Amt in 000)

	Schedule No.	Year ended 31-03-2024	Year ended 31-03-2023
I. Income			
Interest earned	13	38,36,543.00	30,33,939.00
Other Income	14	62,683.00	9,814.00
	Total	38,99,226.00	30,43,753.00
II. Expenditure			
Interest expended	15	34,20,767.00	25,30,410.00
Operating expences	16	1,94,676.00	1,90,755.00
Provisions	17	1,28,866.00	1,89,011.00
	Total	37,44,309.00	29,10,176.00
III. Profit / Loss			
Net Profit / Loss (-) for the year		1,54,917.00	1,33,577.00
Profit/Loass(-) Befor Appropriation		-	-
	Total	1,54,917.00	1,33,577.00
IV. Appropriation			
Transfer to statury reserves		33,395.00	50,089.00
Transfer to other reserves *		31,941.00	38,989.00
Transfer to Government / proposed dividend		68,241.00	54,209.00
Balance carried over to balance sheet		-	-
	Total IV	1,33,577.00	1,43,287.00

As per our Separate Report of even attached

For Gupta Sachadeva & Co.

Chartered Accountants

FRN :- 006706N

RBI Unique Code: P01370

(Gaurav Gunjan)

Partner



M.No. 068389


UIDN

Date : 18/06/2024

Place :- HALDWANI


(Pankaj Bameta)
Manager (Accts.)


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

(Neeraj Belwal)
Managing Director


(Mukesh Maheshwari)
General Manager

(Vinod Kumar Suman)
Administrator
20.05.24