



BARODA UTTAR PRADESH GRAMIN BANK, RAEBARELI

Balance Sheet as on 31.03.2020

(Rs. in thousand)

CAPITAL & LIABILITIES	Schedule No	AS ON	
		31.03.2020	31.03.2019
Capital	1	1245127	1245127
Reserve & Surplus	2	12365700	11984053
Deposits	3	225781073	205170322
Borrowings	4	16428831	15792760
Other Liabilities & Provisions	5	10854326	7325406
Total		266675057	241517668
ASSETS			
Cash & Balance with Reserve Bank of India	6	9865735	9130644
Balance with Banks & money at Call and Short Notice	7	30499773	26998030
Investments	8	131320746	115645344
Advances	9	86163331	83721628
Fixed Assets	10	178397	181316
Other Assets	11	8647075	5840706
Total		266675057	241517668
Contingent Liabilities	12	8669157	949445
Bills for Collections (Contra)		2083496	1637933

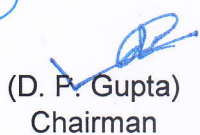
The schedules referred to above form an integral part of the Balance Sheet Under reference to our separate report of even date attached.

For B C Jain & Co.

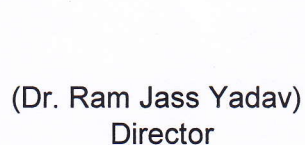
Chartered Accountants
FRN. 001099C



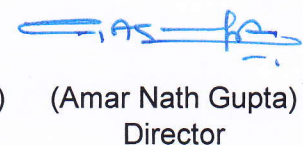
(CA B. K. Pandey)
Partner
M. No. 079186



(D. P. Gupta)
Chairman



(Dr. Ram Jass Yadav)
Director



(Amar Nath Gupta)
Director



(M. T. Muanding Guite)
Director



(Bidisha Dora)
Director

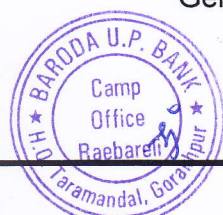


(Jitendra Kumar)
General Manager



(Neeraj Ractogi)
Chief Manager

Date- 25.06.2020
Place- Raebareli





BARODA UTTAR PRADESH GRAMIN BANK, RAEBARELI

Profit & Loss Account for the Year ended on 31.03.2020

(Rs. in thousand)

	Schedule No	Year ended on 31.03.2020	Year ended on 31.03.2019
I INCOME			
Interest Earned	13	19319570	17760968
Other Income	14	1578108	1103437
TOTAL		20897678	18864405
II EXPENDITURE			
Interest Expended	15	10542070	9645839
Operating Expenses	16	5258843	5049918
Provisions & Contingencies		4715118	3156603
TOTAL		20516031	17852360
III PROFIT/LOSS			
Net Profit(+)/Loss(-) for the year		381647	1012045
Profit(+)/Loss(-) brought forward		6932384	6927249
TOTAL		7314031	7939294
IV APPROPRIATIONS			
Transfer to Statutory Reserves		95412	253011
Transfer to Capital Reserves			33899
Transfer to Investment Fluctuation Reserves		286235	720000
Transfer to PF Contingency Reserve			
Transfer to Technology Upgradation Reserve			
Transfer to Govt./Proposed Dividend			
Balance carried over to Balance Sheet		6932384	6932384
Earning per share (Annualised)		3.07	8.13

The schedules referred to above form an integral part of the Balance Sheet
Under reference to our separate report of even date attached.

For B C Jain & Co.
Chartered Accountants
FRN. 001099C

(CA B. K. Pandey)
Partner

M. No. 079186

(M. T. Muanding Guite)
Director

Date: 25.06.2020
Place- Raebareli

(D. P. Gupta)
Chairman

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