

KASHI GOMTI SAMYUT GRAMIN BANK, VARANASI
FORM : 'A'
AUDITED BALANCE SHEET AS ON 31.03.2020

(Rs. In Thousand)

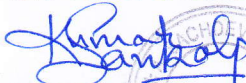
Particulars	SCHEDULE NO.	As on 31.03.2020	As on 31.03.2019
CAPITAL & LIABILITIES:			
CAPITAL	01-A	456,060.00	456,060.00
SHARE CAPITAL DEPOSIT	01-B	-	-
RESERVES & SURPLUS	02	2,972,040.00	5,638,517.00
DEPOSITS	03	122,816,869.00	117,824,962.00
BORROWINGS	04	3,359,574.00	3,695,586.00
OTHER LIABILITIES & PROV.	05	5,595,760.00	2,405,546.00
TOTAL		135,200,303.00	130,020,672.00
ASSETS:			
CASH & BALANCES WITH RBI	06	5,708,669.00	5,503,043.00
BALANCES WITH OTHER BANKS AND MONEY AT CALL & SHORT NOTICE	07	52,069,978.00	45,829,437.00
INVESTMENTS	08	31,815,392.00	37,468,820.00
ADVANCES	09	41,555,031.00	37,645,301.00
FIXED ASSETS	10	155,370.00	157,640.00
OTHER ASSETS	11	3,895,863.00	3,416,431.00
TOTAL		135,200,303.00	130,020,672.00
CONTINGENT LIABILITIES	12	207,860.00	111,249.00
SIGNIFICANT ACCOUNTING POLICIES	18	-	-
NOTES ON ACCOUNTS	19		

As per our report of even date attached. Separately


For A Sachdev & Co.

Chartered Accountants

ICAI FR No. 001307C



(Kumar Sankalp)
Partner
M. No. 414846


UDIN:-20414846 AAAABR1335



(M. T. Muanding Guite)
Director


(D.P. Gupta)
Chairman

Bidisha Dora
(Bidisha Dora)
Director


(Amar Nath Gupta)
Director


(Jitendra Kumar)
General Manager


(Brajesh Kumar Singh)
Director


(Mukund Chand)
Chief Manager Accounts

Date : 30.06.2020

Place : Raebareli

KASHI GOMTI SAMYUT GRAMIN BANK, VARANASI
FORM : 'B'
AUDITED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020
(From 01.04.2019 to 31.03.2020)

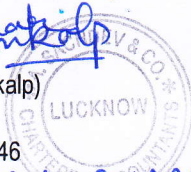
				(Rs. in thousand)
S.No.	Particulars	Sch. No.	As on 31.03.2020	As on 31.03.2019
I. INCOME				
	INTEREST EARNED	13	9,661,217.00	9,295,907.00
	OTHER INCOME	14	285,156.00	418,844.00
	TOTAL		9,946,373.00	9,714,751.00
II EXPENDITURE				
	INTEREST EXPENDED	15	5,974,171.00	5,892,247.00
	OPERATING EXPENSES	16	3,408,202.00	2,771,040.00
	PROVISION & CONTINGENCIES	17	4,349,266.00	493,466.00
	TOTAL		13,731,639.00	9,156,753.00
III PROFIT BEFORE TAX			(3,785,266.00)	557,999.00
A Provision for Income Tax			(1,118,788.00)	234,758.00
	i Current Year Tax		-	247,121.00
	ii Deferred Tax		(1,118,788.00)	(24,444.00)
	iii Tax Liability for Previous Year			12,081.00
B PROFIT AFTER TAX			(2,666,478.00)	323,241.00
	PROFIT/(LOSS) BROUGHT Fwd.		-	-
	PRIOR PERIOD ADJUSTMENTS			
	TOTAL		(2,666,478.00)	323,241.00
IV APPROPRIATIONS			-	-
	TRANSFER TO STATUTORY RESERVE		-	64,648.00
	TRANSFER TO OTHER RESERVES		-	-
	BALANCE C/F TO BALANCE SHEET		(2,666,478.00)	258,592.00
			(2,666,478.00)	323,241.00
	SIGNIFICANT ACCOUNTING POLICIES	18	-	-
	NOTES ON ACCOUNTS	19	-	-

As per our report of even date attached.

For A Sachdev & Co.
Chartered Accountants
ICAI FR No. 001307C

Kumar Sankalp
(Kumar Sankalp)
Partner
M. No. 414846

M. T. Muanding Guite
(M. T. Muanding Guite)
Director



D.P. Gupta
(D.P. Gupta)
Chairman

Bidisha Dora
(Bidisha Dora)
Director

Amar Nath Gupta
(Amar Nath Gupta)
Director

Jitendra Kumar
(Jitendra Kumar)
General Manager

Brajesh Kumar Singh
(Brajesh Kumar Singh)
Director

Mukund Chand
(Mukund Chand)
Chief Manager Accounts

Date : 30.06.2020
Place : Raebareli