

**BARODA UTTAR PRADESH GRAMIN BANK, RAEBARELI****Balance Sheet as on 31.03.2019**

(Rs. in thousand)

CAPITAL & LIABILITIES	Schedule No	AS ON	
		31.03.2019	31.03.2018
Capital	1	1245127	1245127
Reserve & Surplus	2	11984053	10972008
Deposits	3	205170322	185898150
Borrowings	4	15792760	19843567
Other Liabilities & Provisions	5	7325406	6409114
Total		241517668	224367966

ASSETS

Cash & Balance with Reserve Bank of India	6	9130644	8367067
Balance with Banks & money at Call and Short Notice	7	26998030	29435953
Investments	8	115645344	109339334
Advances	9	83721628	71824937
Fixed Assets	10	181316	201533
Other Assets	11	5840706	5199142
Total		241517668	224367966

Contingent Liabilities	12	949445	681510
Bills for Collections (Contra)		1637933	1121114

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

B. K. Pandey
Partner

M. No. 079186



D. P. Gupta
Chairman

Satish Kumar Arora
Director

Dr. Ram Jass Yadav
Director

M. T. Muanding Guite
Director

R. Shankarnarayana
Director

Shiv Shanker
Director

Ajay Kumar Srivastava
Director

Chander Banala
General Manager

Girish Kumar Dixit
General Manager



Jitendra Kumar
General Manager

Neeraj Rastogi
Chief Manager

Date-03.06.2019
Place- Raebareli