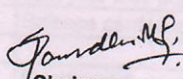


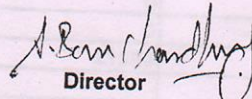
**SUTLEJ GRAMIN BANK**  
**BALANCE SHEET AS ON 31.03.2018**

CAPITAL & LIABILITIES		SCHEDULE	No	(Rs. in Thousands)	
				AS ON 31.03.2018	AS ON 31.03.2017
Capital			1	18676	18676
Reserve and Surplus			2	389223	367243
Deposits			3	5940276	4914931
Borrowings			4	479061	1482436
Other Liabilities & Provisions			5	65360	50072
<b>TOTAL</b>				<b>6892596</b>	<b>6833358</b>
<b>ASSETS</b>					
Cash and Balance with Reserve Bank of India			6	243453	247094
Balance with banks and money at call & short notice			7	1011336	903388
Investments			8	1088723	1112634
Advances			9	4343967	4368159
Fixed Assets			10	22809	20886
Other Assets			11	182307	181197
Deferred Tax Asset				0	
<b>TOTAL</b>				<b>6892595</b>	<b>6833358</b>
Contingent Liabilities bills for collection			12	21230	23543
Significant Accounting Policies			17		
Notes on Accounts			18		

  
Chairman

  
Director

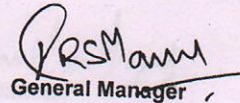
  
Director

  
Director

  
Director

Director

Director

  
General Manager

AS PER OUR REPORT OF EVEN DATE

For SRI RAM GOYAL & CO.  
Chartered Accountants  
Firm Registration Number 013487N

PLACE: BATHINDA  
DATE : 05.06.2018

  
PREETY GOYAL  
PARTNER  
Membership No 090007

**SUTLEJ GRAMIN BANK**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2018**

PARTICULARS	SCHEDULE	No	(Rs. in Thousands)	
			AS ON 31.03.2018	AS ON 31.03.2017
<b>I INCOME</b>				
Interest Earned				
Other Income		13	610733	617687
<b>TOTAL</b>		14	47698	32064
			658431	649751
<b>II EXPENDITURE</b>				
Interest Expended				
Operating Expense		15	401402	462218
Provisions & Contingencies		16	193945	178883
<b>TOTAL</b>			29380	32700
			624727	673801
<b>III PROFIT/LOSS</b>				
Net profit/loss				
Add reversal of depreciation of investment			33704	-24050
Provision for deferred tax liability			0	0
Deferred Tax Asset			7083	0
Provision for Income Tax			0	8151
Profit/loss(-) brought forward			4641	0
<b>TOTAL</b>			0	0
<b>IV Appropriations</b>			21980	-15899
Transfer to Statutory Reserves				0
Transfer to other Reserves			10990	-7950
Transfer to Govt./proposed dividend			10990	-7949
Last year loss adjusted, if any			0	0
Balance carried over to balance sheet			0	0
<b>TOTAL</b>			0	0
Significant Accounting Policies			21980	-15899
Notes on Accounts		17		
		18		

*[Signature]*  
Chairman

*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

*[Signature]*  
Director

Director

Director

*[Signature]*  
General Manager

AS PER OUR REPORT OF EVEN DATE  
 For SRI RAM GOYAL & CO.  
 Chartered Accountants  
 Firm Registration Number 013487N

PLACE: BATHINDA  
 DATE : 05.06.2018

*[Signature]*  
PREETY GOYAL  
 PARTNER  
 Membership No 090007