

**SUTLEJ GRAMIN BANK
BALANCE SHEET AS ON 31.03.2017**

(Rs. in Thousands)

CAPITAL & LIABILITIES	SCHEDULE	No	AS ON 31.03.2017	AS ON 31.03.2016
Capital		1	18676	18676
Reserve and Surplus		2	367243	383142
Deferred Tax Liability			0	672
Deposits		3	4914931	4084832
Borrowings		4	1482436	1593237
Other Liabilities & Provisions		5	50072	61930
TOTAL			6833358	6142489
ASSETS				
Cash and Balance with Reserve Bank of India		6	247094	179963
Balance with banks and money at call & short notice		7	903388	1112569
Investments		8	1112634	860894
Advances		9	4368159	3782291
Fixed Assets		10	20886	22388
Other Assets		11	173718	184384
Deferred Tax Asset			7479	
TOTAL			6833358	6142489
Contingent Liabilities			0	0
bills for collection		12	23543	15294
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 V WADHWIA & CO

Chartered Accountants

FIRM REGISTRATION NO. 003300N

PRIKSHIT WADHWIA

PARTNER

Membership No. 510877

PLACE: BATHINDA

DATE



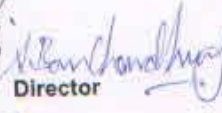


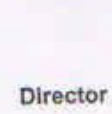

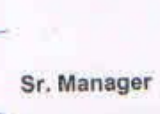
29 JUN 2017



SUTLEJ GRAMIN BANK
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2017

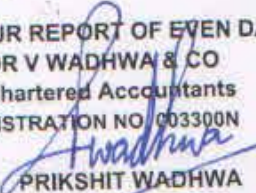
(Rs. in Thousands)

PARTICULARS	SCHEDULE No	AS ON 31.03.2017	AS ON 31.03.2016
INCOME			
I Interest Earned	13	617687	622924
Other Income	14	32064	22982
TOTAL		649751	645906
II EXPENDITURE			
Interest Expended	15	462218	433713
Operating Expense	16	178883	187291
Provisions & Contingencies		32700	8432
TOTAL		673801	629436
III PROFIT/LOSS			
Net profit/loss		-24050	16470
Add reversal of depreciation of investment		0	0
Provision for deferred tax liability		0	3
Deferred Tax Asset		8151	0
Provision for Income Tax		0	5630
Profit/loss(-) brought forward		0	0
TOTAL		-15899	10837
IV Appropriations			
Transfer to Statutory Reserves		-7950	5419
Transfer to other Reserves		-7949	5418
Transfer to Govt./proposed dividend		0	0
Balance carried over to balance sheet		0	0
TOTAL		-15899	10837
Significant Accounting Policies	17		
Notes on Accounts	18		

 Chairman
 Director
 Director
 Director
 Director
 Director
 General Manager
 Sr. Manager

AS PER OUR REPORT OF EVEN DATE
 FOR V WADHWA & CO
 Chartered Accountants
 FIRM REGISTRATION NO. 003300N




PRIKSHIT WADHWA
 PARTNER
 Membership No. 510877

PLACE: BATHINDA
 DATE :

29 JUN 2017