

**The Third Schedule
Form A-Form of Balance Sheet**

Balance Sheet of Uttarakhand State Cooperative Bank Ltd. Haldwani

Balance Sheet as on 31st March 2025

(Amt in 000)

Capital and Liabilities	Schedule	(As on 31-03-2025)	(As on 31-03-2024)
Capital	1	12,22,872.00	10,62,872.00
Reserves and surplus	2	19,61,428.00	20,19,606.00
Deposits	3	3,97,15,124.00	3,82,63,145.00
Borrowings	4	3,11,17,140.00	2,55,52,356.00
Other liabilities and provisions	5	5,07,952.00	8,03,292.00
Total		7,45,24,516.00	6,77,01,271.00

As per our Separate Report of even attached
For Shyam Lal Dadhichi & Associates
Chartered Accountants
FRN :- 012265N
RBI Unique Code:-130850

(Shyam Lal Dadhichi)

Partner

M.No. 90843 For SHYAM LAL DADHICHI & ASSOCIATES

UIDN25090843 BMLH015253 *Shyam Lal Dadhichi*

Date :

Place :- HALDWANI

Partner

Pankaj Bameta
(Pankaj Bameta)
Manager (Accts.)

Neha Kant
(Neha Kant)
A.G.M

Pradeep Mehrotra
(Pradeep Mehrotra)
Managing Director

R.S. Raina
(R.S. Raina)
General Manager

Dilip Jawaikar
(Dilip Jawaikar)
Administrator

The Third Schedule
Form A-Form of Balance Sheet (..Continued)
Balance Sheet as on 31st March 2025

(Amt in 000)

Assets	Schedule	(As on 31-03-2025)	(As on 31-03-2024)
Cash and Balance with RBI	6	18,03,359.00	16,58,961.00
Balance with Banks and money at Call and short notice	7	2,70,31,365.00	1,92,48,813.00
Investments	8	1,15,41,894.00	1,24,40,232.00
Advances	9	3,23,56,117.00	3,24,79,744.00
Fixed Assets	10	56,356.00	55,224.00
Other Assets	11	17,35,425.00	18,18,297.00
Total		7,45,24,516.00	6,77,01,271.00
Contingent liabilities Bill for collection	12	1,551.00	98.00

As per our Separate Report of even attached
For Shyam Lal Dadhichi & Associates
Chartered Accountants
FRN :- 012265N
RBI Unique Code:-130850

(Shyam Lal Dadhichi)

Partner

M.No. 90843

UIDN 25090843 BMLH 15253

Date :

Place :- HALDWANI

For SHYAM LAL DADHICHI & ASSOCIATES

Dadhichi

Partner

Pankaj Bameta
(Pankaj Bameta)
Manager (Accts.)

Neha Kant
(Neha Kant)
A.G.M

Pradeep Mehrotra
(Pradeep Mehrotra)
Managing Director

R.S. Raina
(R.S. Raina)
General Manager

Dilip Jawalkar
(Dilip Jawalkar)
Administrator

Form B
Form of Profit and Loss Account for the year ended 31st March 2025

(Amt in 000)

	Schedule No.	Year ended 31-03-2025	Year ended 31-03-2024
I. Income			
Interest earned	13	50,03,572.00	38,36,543.00
Other Income	14	1,93,255.00	62,683.00
Total		51,96,827.00	38,99,226.00
II. Expenditure			
Interest expended	15	45,48,049.00	34,20,767.00
Operating expences	16	3,37,453.00	1,94,676.00
Provisions	17	2,29,294.00	1,28,866.00
Total		51,14,796.00	37,44,309.00
III. Profit / Loss			
Net Profit / Loss (-) for the year		82,031.00	1,54,917.00
Profit/Loass(-) Befor Appropriation		-	-
Total		82,031.00	1,54,917.00
IV. Appropriation			
Transfer to statutory reserves		-	33,395.00
Transfer to other reserves *		-	31,941.00
Transfer to Government / proposed dividend		-	68,241.00
Balance carried over to balance sheet		1,54,917.00	-
Total IV	Total	1,54,917.00	1,33,577.00

As per our Separate Report of even attached
For Shyam Lal Dadhichi & Associates
Chartered Accountants
FRN :- 012265N
RBI Unique Code:-130850

(Shyam Lal Dadhichi)
Partner

M.No. 90843 For SHYAM LAL DADHICHI & ASSOCIATES

UIDN 25090843BMLHAIS253

Date :

Place :- HALDWANI

Partner


(Pankaj Bameta)
Manager (Accts.)


(Neha Kant)
A.G.M

(Pradeep Mehrotra)
Managing Director


(R.S. Raina)
General Manager

(Dilip Jawalkar)
Administrator