

VIDHARBHA KONKAN GRAMIN BANK, HEAD OFFICE, NAGPUR

ABRIDGED BALANCE SHEET AS ON 31 ST MARCH 2016

FORM - A

Rs.in Thousand

CAPITAL & LIABILITIES	SCH NO.	As on 31/03/2016	As on 31/03/2015	ASSETS	SCH NO.	As on 31/03/2016	As on 31/03/2015
CAPITAL	1	1219127	1219127	CASH & BALANCE WITH RESERVE BANK OF INDIA	6	1943305	1897130
RESERVES AND SURPLUS	2	998147	828827	BALANCES WITH BANKS & MONEY AT CALL AND SHORT NOTICE	7	4190509	7772298
DEPOSITS	3	36930221	34919896	INVESTMENTS	8	10011713	9378490
BORROWINGS	4	3376798	5218984	ADVANCES	9	26170197	23406282
OTHER LIABILITIES & PROVISIONS	5	842960	1125915	FIXED ASSETS	10	186940	160027
				OTHER ASSETS	11	864589	698522
TOTAL		43367253	43312749	TOTAL		43367253	43312749
CONTINGENT LIABILITIES	12	87316	73888				
SCHEDULE 17- SIGNIFICANT ACCOUNTING POLICIES							
SCHEDULE 18- NOTES TO ACCOUNTS							
THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE -SHEET							
AS PER OUR REPORT OF EVEN DATE ATTACHED							
FOR M/S KBCS & CO.							
CHARTERED ACCOUNTANTS [F.R.N. 109255W]							
CA. VILAS V. SARANJAME PARTNER				S. T. SAWANT GENERAL MANAGER		S.D.S. CARAPURCAR CHAIRMAN	
MEMBERSHIP NO. 033584							
STATUTORY CENTRAL AUDITORS							
YOGITA KHOBRAGADE DIRECTOR				R. B. D'SOUZA DIRECTOR		S. R. BHAVSAR DIRECTOR	
L. MURALI KRISHNA RAJU DIRECTOR				RAVINDRA THAKARE DIRECTOR			
DATE:- 20/06/2016							
PLACE:- NAGPUR							