

**KARNATAKA VIKAS GRAMEENA BANK: HEAD OFFICE: DHARWAD
BALANCE SHEET AS AT 31st MARCH 2021**

FORM " A "

(Rs. in thousands)

CAPITAL & LIABILITIES	SCHEDULE No.	As at 31-Mar-21	As at 31-Mar-20
CAPITAL	1	239732	239732
RESERVES & SURPLUS	2	11686450	11145544
DEPOSITS	3	160996890	151784934
BORROWINGS	4	22539216	25638349
OTHER LIABILITIES & PROVISIONS	5	6228450	7919482
TOTAL		201690738	196728041

PROPERTIES & ASSETS	SCHEDULE No.	As at 31-Mar-21	As at 31-Mar-20
CASH & BALANCE WITH RBI	6	6697359	6144421
BALANCE WITH OTHER BANKS & MONEY AT CALL & SHORT NOTICE	7	11698654	47048382
INVESTMENTS	8	62410635	31823308
ADVANCES	9	111670693	103332945
FIXED ASSETS	10	679049	183992
OTHER ASSETS	11	8534348	8194993
TOTAL		201690738	196728041
CONTINGENT LIABILITIES	12	3839772	5312107
BILLS FOR COLLECTION	--	14025	24167

Place: DHARWAD

Date: 25-06-2021

Sripada Rao M.
(Chief Manager)

Mod Narayan Singh

B. Chandrasekhara Rao

BOARD OF DIRECTORS

P. Srinivas Rao
(General Manager)

P. Gopi Krishna
(Chairman)

Chandan S. Chattarjee

G. S. Ravisudhakar

AS PER OUR REPORT OF EVEN DATE

For B.P. RAO & Co.
Chartered Accountants
FRN: 0031165

PRASHANTH C.
(Partner)
M. No.214431



UDIN 21214431AAAAEN 2182

Bangalore

KARNATAKA VIKAS GRAMEENA BANK: HEAD OFFICE: DHARWAD
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2021
FORM " B "

(Rs. in thousands)

PARTICULARS	SCHEDULE No.	As at 31-Mar-21	As at 31-Mar-20
I. INCOME			
Interest Earned	13	13146929	13115696
Other Income	14	2748434	1812690
TOTAL		15895363	14928386
II. EXPENDITURE			
Interest Expended	15	8680824	8967472
Operating Expenses	16	5965621	7759945
Provisions & Contingencies	17	1183891	4250597
TOTAL		15830336	20978014
III. PROFIT / LOSS			
Net Profit for the period		65027	-6049628
Profit/Loss brought forward		3732000	9781628
TOTAL		3797027	3732000
IV. APPROPRIATION			
Transfer to Statutory Reserve		13005	0
Transfer to Capital Reserve		0	0
Transfer to Special Reserve u/s 36 (1) (viii) of I.T.Act		0	0
Balance carried over		3784022	3732000
TOTAL		3797027	3732000

Place: DHARWAD
 Date: 25-06-2021

[Signature]
 Sripada Rao M.
 (Chief Manager)

[Signature]
 Mod Narayan Singh

[Signature]
 B. Chandrasekhara Rao

[Signature]
 P. Srinivas Rao
 (General Manager)

BOARD OF DIRECTORS

[Signature]
 P. Gopi Krishna
 (Chairman)

[Signature]
 Chandan S. Chattarjee

[Signature]
 G. S. Ravisudhakar

AS PER OUR REPORT OF EVEN DATE

For B.P. RAO & Co.
 Chartered Accountants
 FRN: 003116S

[Signature]
 PRASHANTH C.
 (Partner)
 M. No.214431



UDIN 21214431 AAAA EN 2182

Bangalore