

FORM A

BALANCE SHEET

OF

Punjab Gramin Bank

Head Office: Jalandhar Road, Kapurthala

AS ON 31.03.2016

(Amount Rs .in '000')

PARTICULARS	Schedule Number	As on 31.03.2016	As on 31.03.2015
CAPITAL & LIABILITIES			
Capital	1.	224988	30000
Share Capital Deposit	1.	0	194988
Reserves and Surplus	2.	5553791	4972988
Deposits	3.	50028171	41854990
Borrowings	4.	12772855	22298408
Other Liabilities & Provisions	5.	1481273	1569403
TOTAL		70061078	70920777
ASSETS			
Cash & Balance with RBI	6.	1871168	1623366
Balance with Banks & Money at call and short notice	7.	10119718	26097472
Investments	8.	22698756	14100191
Advances	9.	32103634	26290473
Fixed Assets	10.	197887	189446
Other Assets	11.	3069915	2619829
TOTAL		70061078	70920777
Contingent Liabilities	12.	14805	13524
Principal Accounting Policies	17	--	--
Notes on Accounts	18	--	--
Bills for collection		11405	10355

The Schedules referred to above form an integral part of the Balance Sheet

Chief Manager General Manager General Manager General Manager Chairman
Director Director Director Director Director Director

For V.P. Bhalla & Associates
Chartered Accountants
(FRN 006105)



(Rajesh Anand)
Partner (M No. 089882)

Date: 23.05.2016
Place: Kapurthala



SCHEDULE – 1

CAPITAL

(Amount Rs .in '000')

PARTICULARS	As on 31.03.2016	As on 31.03.2015
1. For Nationalised Banks		
Capital (Fully owned by Central Govt.)	-	-
2. For Banks incorporated outside India		
i). The amount brought in by bank by way of start up capital as prescribed by RBI.	-	-
ii). Amount of deposit kept with the RBI under Section 11(2) of the Banking Regulation Act, 1949	-	-
TOTAL	-	-
3. For other Banks		
Authorised Capital		
(As on 31.03.15, Shares in denomination of Rs. 100/-)	20000000	50000
(As on 31.03.16, Shares in denomination of Rs. 10/-)		
Issued Capital		
(As on 31.03.15, Shares in denomination of Rs. 100/-)	224988	30000
(As on 31.03.16, Shares in denomination of Rs. 10/-)		
Subscribed Capital		
(As on 31.03.15, Shares in denomination of Rs. 100/-)	224988	30000
(As on 31.03.16, Shares in denomination of Rs. 10/-)		
Paid up Capital		
(As on 31.03.15, Shares in denomination of Rs. 100/-)	224988	30000
(As on 31.03.16, Shares in denomination of Rs. 10/-)		
Share Capital deposits	0	194988



