



PURVANCHAL BANK , GORAKHPUR

Head office: Gorakhpur

Balance Sheet as on 31, March 2020

(Rs. in thousand)

LIABILITIES	Sch.No.	As on 31.03.2020	As on 31.03.2019
Capital	1	377,329	377,329
Reserves & Surplus	2	5,383,007	7,267,834
Deposits	3	140,467,137	124,870,817
Borrowings	4	13,249,079	5,577,353
Other Liabilities and Provisions	5	8,515,964	6,898,191
Total		167,992,516	144,991,524
ASSETS			
Cash & Balances with Reserve Bank of India	6	6,689,090	6,225,653
Balances with Banks and Money at Call and Short Notice	7	80,236,108	61,023,120
Investments	8	32,746,618	29,918,472
Advances	9	42,853,624	42,480,511
Fixed Assets	10	226,548	235,878
Other Assets	11	5,240,528	5,107,890
Total		167,992,516	144,991,524
Contingent Liabilities	12	47,034	210,530

for M/S P. D. Agrawal & Co.
Chartered Accountants

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Ashish Kumar Agarwal
Partner
M.No.077178



(M.T. Muanding Guite)
Director

(D.P. Gupta)
Chairman

(Amar Nath Gupta) (Brajesh Kumar Singh)
Director Director

(Bidisha Dora)
Director

(Jitendra Kumar)
General Manger

(Sanjay Srivastav)
Asstt. General Manager

Place: Raebareli

Date: 30.06.2020



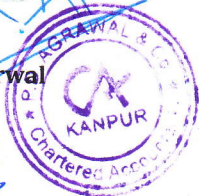
PURVANCHAL BANK, GORAKHPUR
Profit & Loss Account for the Year ended on 31st, March 2020

(Rs. in 000s)

PARTICULARS	Sch.No.	2019-20	2018-19
1. Interest earned	13	10,856,315	11,113,645
a. Interest/Discount on Advances/bills		3,518,305	3,715,359
b. Interest on Investments		2,227,916	2,213,878
c. Interest on Balances with RBI and Other Inter Bank Funds		0	0
d. Interest on TDRs with Banks		5,110,094	4,184,408
2. Other income	14	1,441,704	1,198,825
a. Commission, Exchange and Brokerage		697,826	656,915
b. Miscellaneous Income		743,878	541,910
3. TOTAL		12,298,019	11,312,470
4. Interest expended	15	6,587,812	6,005,552
5. Operating expenses	16	3,312,717	3,594,909
a. Employees Costs		2,064,693	2,641,474
b. Other Operating Expenses		1,248,024	953,435
6. Total Expenditure (excluding provisions and Contingencies) (4+5)		9,900,529	9,600,461
7. Operating Profit before provisions and Contingencies (3-6)		2,397,490	1,712,009
8. Provisions (other than tax) and Contingencies		4,279,220	1,500,000
9. Profit from Ordinary Activities before Tax (7-8)		-1,881,730	212,009
10. Tax Expense		3,097	11,554
a. Provision for Taxation-Current Year		5,000	17,000
b. Deferred Tax Asset		-1,903	-5,446
c. Earlier Years Adjustments (Excess)		0	0
11. Net profit for the period from Ordinary Activities after Tax		-1,884,827	200,455
APPROPRIATIONS			
Net Profit for the period		-1,884,827	200,455
Brought forward Profit		0	0
Transfer to the Statutory Reserves		0	60,137
Transfer to the Revenue & Other Reservs		-1,884,827	140,318
Profit Carried Over to Balance Sheet		0	0
Summary of Significant Accounting Policies	17	-	-
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for M/S P. D. Agrawal & Co.
Chartered Accountants

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