



संतुलन पत्र (बैलेन्स शीट)

31.03.2014 की स्थिति	सम्पत्ति तथा वित्त	31.03.2015 की स्थिति	
7822797434.14	अग्रातीत	8147495152.31	8147495152.31
190800833.34	प्राप्त ब्याज राशि	180064492.15	180064492.15
1503908.00	संग्रहणार्थ विपत्र	3544951.00	3544951.00
-	शाखाओं का समायोजन	-	-
2426543.80	भूमि तथा भवन (ह्रास घटाकर)	2371989.80	2371989.80
23944361.22	फर्नीचर फिक्चर (ह्रास घटाकर)	25639415.09	25639415.09
303293.00	अन्य सम्पत्तियां	5548684.16	
-	लाइब्रेरी (ह्रास घटाकर)		
643723.32	लेखन सामग्री	1027325.95	
203187151.49	विविध देनदार	157568986.98	
1427102.00	वाहन	1213036.00	
2123233.67	समितियों से प्राप्त होने वाली राशि	1488600.77	
124839.00	मीटर सिक्क्योरिटी	128839.00	
130099.12	चैक वापसी की राशि	130099.12	167105571.98
8249412522.70	कुल योग	8526221572.33	8526221572.33

हस्ताक्षर

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हस्ताक्षर

(एम.एस. डंगवाल)
संचालक

(आर.एस. रावत)
संचालक

(राजेन्द्र सिंह नेगी)
अध्यक्ष

Bank Auditor's Report

We have audited the accompanying Financial Statement of Nainital District Co-operative Bank Limited which comprise the Balance sheet as at 31 March 2015 Profit and Loss Account for the year then ended and other explanatory information.

We further report that:

The Balance Sheet and Profit and Loss account dealt with by this report are in agreement with the books of account and returns; Subject to reliability of the accounts information generated from the Finacle System.

In our opinion, proper books of accounts as required by law have been kept by the bank so far as appears from out examination of those books.

For Ansul Agrawal & Co.
Chartered Accountants

Date : 25-08-2015

Signature
(Ansul Agrawal) (Partner)
Membership Number : 092048
Firm Registration Number: 500112N