

**BANK OF INDIA HEAD OFFICE COMPTROLLER'S DEPARTMENT**  
**COMPILATION OF CLOSING RETURNS - FOREIGN BRANCHES**

P-1

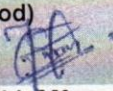
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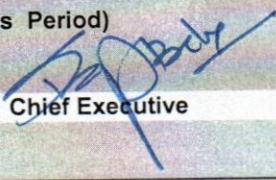
NAME OF THE BRANCH :	BANK OF INDIA (UGANDA) LTD	CURRENT	PREVIOUS
STATEMENT DATE:	31ST MARCH, 2024	31.03.2024	31.03.2023
PERIOD:	YEAR ENDED		
	FROM - TO CURRENT PERIOD	01.04.2023	31.03.2024
	FROM - TO PREVIOUS PERIOD	01.04.2022	31.03.2023


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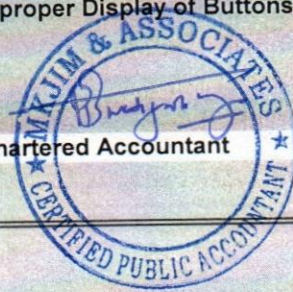
(Current Period)

(Previous Period)

  
 Chief Manager

  
 Chief Executive

  
 Chartered Accountant



7

BANK OF INDIA (UGANDA) LTD

For Foreign Branches Only

FORM 'A'

BALANCE SHEET AS AT 31ST MARCH, 2024

(The Balance Sheet has been prepared in conformity with Form 'A' of the Third Schedule to the Banking Regulation Act, 1949)

Sch	No.	AS ON	AS ON
		31.03.2024 (Current Period)	31.03.2023 (Previous Period)
		(Local Currency)	(Local Currency)
<b>CAPITAL AND LIABILITIES</b>			
	1	120,000,000,000.00	27,000,000,000.00
	2	20,295,767,488.59	32,228,843,775.94
	3	308,845,723,163.00	289,184,557,876.43
	4	-	-
	5	26,080,163,393.51	23,342,642,426.27
		<b>TOTAL :</b>	<b>475,221,654,045.10</b>
			<b>371,756,044,078.64</b>
<b>ASSETS</b>			
	6	X X X X X X 46,400,222,985.74	X X X X X X 42,355,121,079.64
	7	X X X X X X 57,742,592,840.59	X X X X X X 64,385,062,833.92
	8	147,897,218,520.00	65,116,418,724.00
	9	199,300,408,569.42	183,783,348,262.39
	10	869,949,420.57	386,751,347.14
	11	23,011,261,708.78	15,729,341,831.55
		<b>TOTAL</b>	<b>475,221,654,045.10</b>
			<b>371,756,044,078.64</b>
	12	14,507,239,061.00	18,594,659,637.14
		<b>BILLS FOR COLLECTION</b>	<b>-</b>
			<b>0.00</b>

We certify that -

- (i) The balance-sheet and schedules/annexures thereto have been prepared in accordance with Accounting Policy mentioned in Schedule 17 of Bank's last year's balance sheet and amendments thereto.
- (ii) Income/expenditure is recognised as per the procedure devised by the Bank in accordance with the prescribed norms, and
- (iii) Physical verification of Bank's fixed asset has been carried out.

Date :

Chief Manager

Chief Executive

Subject to Audit Report of even date

Date :

Chartered Accountants



Classification: Internal


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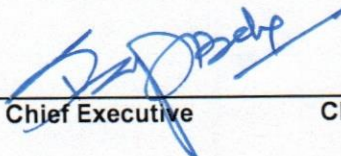
# BANK OF INDIA (UGANDA) LTD

## SCHEDULE 1 - CAPITAL

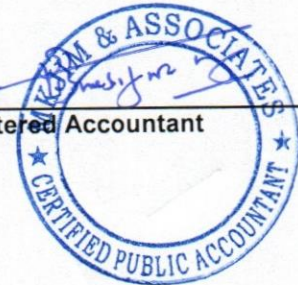
		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	<b>AUTHORISED</b>	xxxxxxxxxxx	xxxxxxxxxxx
	XXXXXXXXX Number of Equity Shares ( Previous Year xxxxxxxxx) Equity Shares of (curr) ..... each	120,000,000,000.00	27,000,000,000.00
II.	<b>ISSUED AND SUBSCRIBED</b>		
	.....Number of Equity Shares ( Previous Year xxxxxxxxx) Equity Shares of (curr) ..... each	120,000,000,000.00	27,000,000,000.00
III.	<b>PAID UP CAPITAL</b>		
	.....Number of Equity Shares ( Previous Year xxxxxxxx) Equity Shares of (curr)BWP 50000000 each fully paid-up	120,000,000,000.00	27,000,000,000.00
	Add: Amount of shares forfeited		
	<b>TOTAL</b>	<b>120,000,000,000.00</b>	<b>27,000,000,000.00</b>

Date :

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Classification: Internal

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BANK OF INDIA (UGANDA) LTD

SCHEDULE 2 - RESERVES & SURPLUS

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. STATUTORY RESERVE		
Opening Balance		
Additions during the year		
Deductions during the year		
TOTAL I	-	-
II. CAPITAL RESERVE		
A) REVALUATION RESERVE		
Opening Balance		
Additions during the year		
Less: Depreciation /adjustments on a/c of revaluation		
TOTAL (A)	-	-
B) OTHERS		
i) Profit on sale of Investments- Held to Maturity		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (i)	-	-
ii) Foreign Currency Translation Reserve		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (ii)	-	-
iii) Special Reserve - Currency Swaps		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (iii)	-	-
TOTAL (B)	-	-
TOTAL (II) (A+B)	-	-
III. SHARE PREMIUM		
Opening Balance		
Additions during the year		
Deductions during the year		
TOTAL III	-	-
IV. REVENUE & OTHER RESERVES		
i) Revenue Reserve		
Opening Balance	32,228,843,775.94	20,254,733,765.13
Additions during the year	8,755,561,975.18	8,519,706,971.57
Deductions during the year	27,910,311,180.53	-
SUB TOTAL (i)	13,074,094,570.59	28,774,440,736.70
ii) Other ( specify) Reserve		
Opening Balance		
Additions during the year		
Deductions during the year		
SUB TOTAL (ii)	-	-
TOTAL IV	13,074,094,570.59	28,774,440,736.70
V		
Balance in Profit and Loss Account	7,221,672,918.00	3,454,403,039.24
TOTAL ( I TO V)	20,295,767,488.59	32,228,843,775.94

Date:

Chief Manager

Chief Executive

Chartered Accountant



Classification: Internal

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**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 3 - DEPOSITS**

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Demand Deposits	xxxxxxxxxxxx	xxxxxxxxxxxx
a) Current Deposits	46,184,187,396.19	34,736,767,863.38
b) Call Deposits		
c) Sundry Deposits (Total as per CA 16)	11,206,926.80	29,213,275.25
d) Overdue Term Deposits (Made less from fixed deposits item III)		
TOTAL I	46,195,394,322.99	34,765,981,138.63
II. Savings Bank Deposits	22,175,743,749.11	28,317,286,388.27
III. Term Deposits	240,199,331,090.90	225,227,999,916.28
a) Fixed Deposits		
b) Short Deposits		
c) Certificate of Deposits		
d) Deposits with Notice		
e) Recurring Deposits	275,254,000.00	873,290,433.25
f)		
g)		
SUB-TOTAL	240,474,585,090.90	226,101,290,349.53
Less : Overdue term deposits added in item I above	xxxxxxxxxxxx	xxxxxxxxxxxx
Sub-Total of term Deposits (Total a to g)	240,474,585,090.90	226,101,290,349.53
TOTAL DEPOSITS (Total of I + II + III)	308,845,723,163.00	289,184,557,876.43
SUPPLEMENTARY INFORMATION	xxxxxxxxxxxx	xxxxxxxxxxxx
DEMAND DEPOSITS	46,195,394,322.99	34,765,981,138.63
a) From Banks		
b) From Others	46,195,394,322.99	34,765,981,138.63
SAVINGS BANK DEPOSITS	22,175,743,749.11	28,317,286,388.27
a) From Banks		
b) From Others	22,175,743,749.11	28,317,286,388.27
TERM DEPOSITS	240,474,585,090.90	226,101,290,349.53
a) From Banks	52,380,000,000.00	60,617,836,121.00
b) From Others	188,094,585,090.90	165,483,454,228.53
TOTAL DEPOSITS *	308,845,723,163.00	289,184,557,876.43
a) From Banks	52,380,000,000.00	60,617,836,121.00
b) From Others	256,465,723,163.00	228,566,721,755.43

\* THIS TOTAL SHOULD TALLY WITH TOTAL DEPOSITS - TOTAL I + II + III

Date :

Chief Manager

Chief Executive

Chartered Accountant



Classification: Internal

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**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 4 - BORROWINGS**

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II. Borrowings outside India (Give details below)	-	xxxxxxxxxx
TOTAL II	-	-

Secured borrowings included in II above in Local Currency 0.00

Note : Inter Branch transactions should not be included in this schedule.  
These transactions should be included under "Inter-office adjustments" in  
Schedule - 5 Item II (b).

**DETAILS OF BORROWINGS OUTSIDE INDIA :-**

0.00
------

Date :



Chief Manager



Chief Executive



Chartered Accountant

Classification: Internal



**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS**

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Bills Payable	xxxxxxxxxx	xxxxxxxxxx
a) Drafts Payable		
b) Payslips Issued	13,832,025.00	26,991,000.00
TOTAL I	13,832,025.00	26,991,000.00
II. Inter Office Adjustments	xxxxxxxxxx	xxxxxxxxxx
a) Head Office Account		
b) Other Branches, if any		
TOTAL II	-	-
III. Interest Accrued	8,024,473,830.65	5,463,440,544.35
IV. Others including Provisions	xxxxxxxxxx	xxxxxxxxxx
a) Sundry Credits	6,883,293,672.36	6,170,474,953.58
b) Provision for Taxes	1,542,550,825.77	1,023,625,954.93
c) Reserve for Investment		
d) Reserve for Standard Assets	2,002,660,559.72	2,009,751,567.13
e) Reserve for Other Assets		
f) Reserve for Loan Losses (NPA)	262,215,594.55	3,613,239,721.71
g) Unremitted Profit (HO FUNDS)		
h) Legal Earned Reserve (HO FUNDS)		
i) H. O. Subvention Fund (HO FUNDS)		
j) HO fund General Resv for Cayman Island (HO FUNDS)		
k) General Reserve Unallocated (HO FUNDS)		
l) Retained HOAE (HO FUNDS)		
m) Assigned Capital at Foreign Branches (HO FUNDS)		
n) Remittance from HO ( only for London br.)		
o) Reserve for banking risk(only for Paris br.)		
p) Provision for Country Risk + HO funds for country risk(only for Paris br.)		
q) Rebate on Bills Discounted		
r) Liability for SWAP FC		
s) CAPITAL RESERVE (ONLY FOR NAIROBI BR.)		
t) Medium Term Loans II ( only for London Br.)		
u) Amortisation of Premium		
v) General Reserve Unallocated(not HO funds)		
w) Capital ( Tier I) ( For Jersey Br only)		
x) Deferred Tax Liability		
y) Other Liabilities	944,026,299.00	475,256,041.00
z) Revaluation profit		
z1) Accumulated Depreciation on Right of Use Asset	6,407,110,586.46	4,559,862,643.57
TOTAL IV	18,041,857,537.86	17,852,210,881.92
TOTAL OF I + II + III + IV	26,080,163,393.51	23,342,642,426.27

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Classification: Internal

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**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 6 - CASH AND BALANCES WITH CENTRAL BANK  
MONETARY AUTHORITY OF COUNTRY**

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	Cash in Hand (Including Foreign Currency Notes)	3,409,727,260.00 xxxxxxxxxxx	3,274,064,750.00 xxxxxxxxxxx
II.	Balances with Central Bank Monetary Authority of the Country	xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	42,990,495,725.74	39,081,056,329.64
	b) In Other Accounts	-	
	Total (a) & (b)	42,990,495,725.74	39,081,056,329.64
	Total I & II	46,400,222,985.74	42,355,121,079.64

**SCHEDULE 7 - BALANCES WITH BANKS & MONEY AT CALL & SHORT NOTICE**

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II.	Outside India	xxxxxxxxxxx	xxxxxxxxxxx
	a) In Current Accounts	2,302,592,840.59	23,522,562,833.92
	b) In Other Deposit Accounts	55,440,000,000.00	40,862,500,000.00
	c) Money at Call & Short Notice		
	TOTAL item a, b and c	57,742,592,840.59	64,385,062,833.92

**SCHEDULE 8 - INVESTMENTS**

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
II.	Investments outside India in	xxxxxxxxxxx	xxxxxxxxxxx
	i) Government Securities (including Local Authorities)	147,897,218,520.00 xxxxxxxxxxx	65,116,418,724.00 xxxxxxxxxxx
	ii) Subsidiaries and/or Joint Ventures abroad		
	iii) Other Investments ( to be specified)		
	TOTAL II	147,897,218,520.00	65,116,418,724.00

Date :

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Classification: Internal

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**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 9 - ADVANCES**

		AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I.	<b>Bills Purchased and Discounted</b>	xxxxxxxxxxx	xxxxxxxxxxx
	Cheque Purchased/Bills Purchased/ Negotiated		
	Past due Bills Purchased		
	Bills Discounted - (including Medium Term)		
	Past due Bills discounted		
	Bills receivable under L/Cs		
	Unpaid Bills receivable under L/Cs		
	Foreign Bills Purchased/Negotiated		
	Past due Foreign Bills Purchased		
	<b>Total I</b>	-	-
II.	<b>Overdrafts &amp; Loans repayable on demand</b>	xxxxxxxxxxx	xxxxxxxxxxx
	Loan - (Demand)	551,177,960.80	286,710,358.26
	Overdrafts	80,544,541,889.18	68,188,107,167.77
	Suspense Accounts (Debits of Advance Nature)	-	
	Import Trust Receipts		
	Export Credit - Advances		
	<b>Total II</b>	81,095,719,849.98	68,474,817,526.03
III.	<b>Term Loans</b>	118,204,688,719.44	115,308,530,736.36
	<b>Total - Advances I + II + III</b>	199,300,408,569.42	183,783,348,262.39

Note: All interest bearing loans and advances granted to staff should be shown in Schedule 9 under respective sub-items such as Loans (Demand), Overdrafts etc.

Note: All non-interest bearing loans and advances granted to staff should be shown in Schedule 11 under item VI - Others k).

  
Chief Manager

  
Chief Executive

  
Chartered Accountant



Date :

BANK OF INDIA (UGANDA) LTD

0.00

ANNEXURE TO SCHEDULE 9 - PART A

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2024	PROVISION FOR N.P.A.	31ST MARCH, 2024		NET (IF NEGATIVE PUT ZERO) (1-2-3-4)
				UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGIN/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	
		1	2	3	4	5
a) Claims on Central Government.	0%					0.00
b) Claims guaranteed by Government of India.	0%					0.00
c) Claims on State Government	0%					0.00
d) Claims Guaranteed by State Government	0%					0.00
e) Claims on Public sector undertakings of Government of India	100%					0.00
f) Claims on Public sector undertakings of State Government	100%					0.00
g) Bills Negotiated under LCs of our Branches #	100%					0.00
h) Claims on Banks ( All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%	\$				0.00
i) Others	100%	199,300,408,569.42	262,215,594.55	22,491,615.00	0.00	199,015,701,359.87
Total		199,300,408,569.42	2,264,876,154.27	22,491,615.00	0.00	199,015,701,359.87

1 # Details to be given in Annexure to Schedule 9 Part B

2 \* Total should tally with CA19 (Total Assets Classification)

\*\* Total should tally with total provision as per CA-19.

( Allocation of Advances (iv) (b)+(c)+(d) )

\$ Should tally with Item H, column 1 amount outstanding of Annexure to Schedule 9 Part AA (NPA) under Basel I framework plus ( Basel II Annexure 1 - Sr. No. 6 - Claims on domestic banks column 4 ledger outstanding plus Sr. No. 7 - Claims on foreign banks column 4 ledger outstanding).

\*\*\* Total should tally with total of CA-19A

Chief Manager

Chief Executive

Chartered Accountant

0.00

0.00



( Revised September 2009 )  
**BANK OF INDIA (UGANDA) LTD**  
**ANNEXURE TO SCHEDULE 9 - PART AA ( For NPA Accounts only )**  
**(SPECIAL RETURN FOR THE PURPOSE OF CAPITAL ADEQUACY MEASURES) AS ON 31ST MARCH, 2024**

0.00

PARTICULARS OF ADVANCES	RISK WEIGHT %	AMOUNT OUTSTANDING AS ON 31ST MARCH, 2024	PROVISION FOR N.P.A.	UNREALISED INTEREST/ INCOME	AGGREGATE OF CASH MARGINS/DEPOSIT/CREDIT BALANCES IN CURRENT OR OTHER ACCOUNTS NOT EARMARKED FOR SPECIFIC PURPOSES AND FREE FROM ANY LIEN	NET (IF NEGATIVE PUT ZERO) ( 1-2-3-4 )	Amount of NPA secured by physical collateral ( in cases where the amount of provisions held is atleast 15% of the outstanding)
a) Claims on Central Government.	0%					0.00	
b) Claims guaranteed by Government of India.	0%					0.00	
c) Claims on State Government	0%					0.00	
d) Claims Guaranteed by State Government	0%					0.00	
e) Claims on Public sector undertakings of Government of India	100%					0.00	
f) Claims on Public sector undertakings of State Government.	100%					0.00	
g) Bills Negotiated under LCs of our Branches #	100%					0.00	
h) Claims on Banks ( All claims on banks including but not limited to Bills negotiated / Buyer's credit under LCs/ Letter of comforts of other banks, loans collateralised by deposits of other banks, loans guaranteed by other banks.)	20%					0.00	
i) Others	100%	1,311,077,972.74	262,215,594.55	22,491,615.00		1,026,370,763.19	
<b>Total</b>		<b>1,311,077,972.74</b>	<b>262,215,594.55</b>	<b>22,491,615.00</b>	<b>0.00</b>	<b>1,026,370,763.19</b>	

\*\* Total should tally with total provision as per CA-19. (Allocation of Advances (iv) (b)+(c)+(d))

\* Total should tally with CA 19 (Assets Classification (b) + (c) + (d))



*[Signature]*  
 Chief Executive

*[Signature]*  
 Chartered Accountant

0.00

0.00

*[Handwritten mark]*

**BANK OF INDIA (UGANDA) LTD**

**Annexure to Schedule 9 (Part – D)**

**(Special Return for the purpose of segment reporting)**

**Details of Assets & Income of Wholesale Advances as on**

**31ST MARCH, 2024**

S.No	Particulars	Advances	Interest Earned (Sch 13 Part I)	Other Income
A	Wholesale Banking			
B	Total	199,300,408,569.42	20,462,290,338.00	11,055,008,625.00
C	% of Wholesale to Total (A/B)		xxxxxxx	xxxxxxx
D	Yield on Total advances (Int. Earned/Total Advances)		xxxxxxx	xxxxxxx
E	Yield on wholesale advances (Int. Earned / Wholesale Advances)	#DIV/0!	xxxxxxx	xxxxxxx

The segments are defined as under :-

**Retail Banking** would include exposures which fulfil following two criteria :-

- (i) Exposure – The maximum aggregate exposure upto Rs.5 crores.
- (ii) Total annual turnover is less than Rs.50 crore i.e. the average turnover of the last three years in the case of existing entities and projected turnover in case of new entities.

**Wholesale Banking** includes all advances which are not included under 'Retail Banking'.

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive

*[Signature]*  
Chartered Accountant



*[Handwritten mark]*

SCHEDULE 10 - FIXED ASSETS AS ON 31ST MARCH, 2024

BLOCK	DESCRIPTION	GROSS BLOCK BALANCE AS ON 31-03-2023 *	ADDITIONS DURING THE PERIOD ENDED 31.03.2024				DEDUCTIONS DURING THE PERIOD ENDED 31.03.2024				GROSS BLOCK CLOSING BALANCE AS ON 31ST MARCH, 2024 (3 + 4 + 5 + 6 - 7 - 8 - 9)
			4 PURCHASES	5 TRANSFERS FROM BRANCHES	6 DUE TO MOC	7 SALES/ WRITE - OFF	8 TRANSFERS TO BRANCHES	9 DUE TO MOC			
1	2	3	4	5	6	7	8	9	10		
I.	PREMISES										
II.	FURNITURE & FIXTURES										
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	586,885,264.19	264,270,400.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	851,155,664.19		
B	Electric Fittings and Equipments (Item xiii, xiv)	2,200,498,644.01	230,078,878.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,430,577,522.01		
C	Airconditioning plant etc. and Business machine (Item viii to xii)	417,516,783.00	107,575,261.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	525,092,044.00		
D	Motor Cars, Vans and Motor Cycles (Item xii)	160,000,000.00	63,000,000.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	223,000,000.00		
E	Cycles (Item xvi)										
F	Data Processing Machines including Computers (Item xi)	2,461,669,620.50	108,794,000.00						2,570,463,620.50		
	TOTAL OF II	5,826,570,311.70	773,718,539.00	-	-	0.00	0.00	0.00	6,600,288,850.70		
	GRAND TOTAL (I + II)	5,826,570,311.70	773,718,539.00	-	-	0.00	0.00	0.00	6,600,288,850.70		

\* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2023

THE OPENING/CLOSING BALANCES OF GROSS BLOCK MUST AGREE WITH THE BALANCE IN YOUR GENERAL LEDGER A/C FURNITURE & FIXTURES/REGISTER OF FURNITURE & FIXTURES.

NOTE : For detailed description of items of Furniture & Fixtures, please Refer to Manual of Instructions, Volume No. 2, Chapter 26.

Date : \_\_\_\_\_

*[Signature]*  
Chief Manager

*[Signature]*  
Chief Executive



Chartered Accountant

*[Handwritten mark]*

BLOCK	DESCRIPTION	31.03.2024										WRITTEN DOWN VALUE (W.D.V.)	
		ACCUMULATED * DEPRECIATION AS ON 31-03-2023	DEPRECIATION					DEDUCTIONS DURING THE PERIOD ENDED 31.03.2024	DEPRECIATION			AS ON 31.03.2023	AS ON 31.03.2023
			FROM PROFIT & LOSS ACCOUNT	TRANSFERS FROM OTHER BRANCHES	DUE TO MOC	ON SALES/ WRITE - OFF	TRANSFERS TO OTHER BRANCHES		DUE TO MOC	AS ON 31.03.2024	AS ON 31.03.2024		
		11	12	13	14	15	16	17	18	19	20		
	Refer Note @												
I.	PREMISES												
II.	FURNITURE & FIXTURES												
A	Furniture, Fixture and Equipments (Item i to vii, xv, xvii, xviii)	520,383,852.87	51,087,311.13		XXXXXX	XXXXXX	XXXXXX	XXXXXX	571,471,163.80	XXXXXX	XXXXXX	279,684,500.39	66,501,411.52
B	Electric Fittings and Equipments (Item xii, xiv)	2,143,737,965.79	48,452,881.62		XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,192,190,847.41	XXXXXX	XXXXXX	238,386,674.60	56,760,678.22
C	Airconditioning plant etc. and Business machine (Item viii to xi)	383,312,393.92	40,019,054.44		XXXXXX	XXXXXX	XXXXXX	XXXXXX	423,331,448.36	XXXXXX	XXXXXX	101,760,395.84	28,204,389.08
D	Motor Cars, Vans and Motor Cycles (Item vi)	160,000,000.00	13,125,000.00		XXXXXX	XXXXXX	XXXXXX	XXXXXX	173,125,000.00	XXXXXX	XXXXXX	49,875,000.00	XXXXXX
E	Cycles (Item xv)												
F	Data Processing Machines including Computers (Item x)	2,226,384,752.18	143,856,218.38			0.00	0.00	0.00	2,370,220,970.56			200,242,649.94	235,284,868.32
	TOTAL I	5,433,818,964.56	296,520,465.57		0.00	0.00	0.00	0.00	5,730,339,430.13			869,949,420.57	385,751,347.14
	TOTAL I + II	5,433,818,964.56	296,520,465.57		0.00	0.00	0.00	0.00	5,730,339,430.13			869,949,420.57	385,751,347.14



Chief Executive  
 Chief Manager  
 Chartered Accountant

\* THE FIGURES REPORTED IN THIS COLUMN MUST AGREE WITH THE CLOSING BALANCES OF 31ST MARCH, 2023

THE FIGURES REPORTED UNDER TOTAL III IN COLUMN 12 SHOULD TALLY WITH ITEM V. DEPRECIATION ON BANK'S PROPERTY IN SCHEDULE 16 OF FORM 'D'.

Note : @  
 Date :

**BANK OF INDIA (UGANDA) LTD**


**SCHEDULE 11 - OTHER ASSETS**


	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Inter-Office Adjustment (Branch Adjustment)		
II. Interest Accrued	6,071,568,828.00	2,949,980,604.00
III. Tax paid in advance/tax deducted at source		
IV. Stationery, Stamps and Stamped Documents		
V. Non-Banking assets acquired in satisfaction of claim		
VI. Others	XXXXXXXXXX	XXXXXXXXXX
a) Suspense Accounts (Debits) of Other Assets Nature	-	
b) Accumulated Loss carried forward a/c		
c) Swap A/c.		
d) Clearing Adjustments		
e) Currency Position		
f) Trade A/c. (Forex)		
g) Non-Interest bearing Loans/ Advances to Staff	4,889,500.00	26,009,085.00
h) capital work in process		
i) Deferred Tax Assets **	2,220,605,163.29	1,624,258,291.29
j) Security Deposit	122,111,560.00	128,497,925.00
k) Interest		
l) Deferred Tax		
m) GST Refundable		
n) Interest Accrued on Term Deposits		
o) Miscellaneous total	1,398,991,600.00	318,750,403.00
p) Prepaid Expenses	1,166,354,854.19	882,461,846.01
q) Net Clear	35,982,324.80	35,614,937.75
r) Right of Use Assets	11,990,757,878.50	9,763,768,739.50
Total VI	16,939,692,880.78	12,779,361,227.55
Total I to VI	23,011,261,708.78	15,729,341,831.55


\* Details of Placements (including vostro Rupee balances) with Treasury Branch, Other Indian Branches and Foreign Branches included in above must be given separately with the name of the Branch and amount. Total should agree with Item I.

\*\* Full details of Deferred Tax Assets / Liability including treatment in books should be given separately.

Date :

  
\_\_\_\_\_  
Chief Manager

  
\_\_\_\_\_  
Chief Executive

  
\_\_\_\_\_  
Chartered Accountant



Classification: Internal



**BANK OF INDIA (UGANDA) LTD**

**SCHEDULE 12 - CONTINGENT LIABILITIES**

	AS ON 31.03.2024 (Current Period) (Local Currency)	AS ON 31.03.2023 (Previous Period) (Local Currency)
I. Claim against the Bank not acknowledged as debts (Details as per attached sheet)		
II. Liability for partly paid investments		
III. Liability on account of outstanding forward exchange contracts		
IV. Guarantee given on behalf of constituents	xxxxxxxxxxx	xxxxxxxxxxx
a) In India	1,131,452,000.00	885,616,453.00
b) Outside India	3,585,297,639.00	10,232,952,050.14
V. Acceptances, endorsements and other obligations	xxxxxxxxxxx	xxxxxxxxxxx
a) Bank's Liability for Credits opened for customers	9,790,489,422.00	7,476,091,134.00
b) Bank's Liability for confirming credits		
c) Bank's Liability for acceptance A/c customers		
d) Liabilities for acceptances on behalf of Customers		
Total of item V	9,790,489,422.00	7,476,091,134.00
VI. Other items for which the Bank is contingently liable (Give details)		
a) Interest Rate Swap		
b) CAPITAL COMMITMENTS #		
c) Others		
Total of item VI	-	-
Total of items I to VI	14,507,239,061.00	18,594,659,637.14

# Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for arrears of Cumulative Dividends, Bills Rediscounted etc. to be included here.

Date :



Chief Manager



Chief Executive



Chartered Accountant

Classification: Internal





BANK OF INDIA (UGANDA) LTD

( Revised March 2008 )

ANNEXURE TO SCHEDULE 12 - PART A

A) OFF BALANCE SHEET ITEMS (CONTINGENT LIABILITIES)		AMOUNT OUTSTANDING AS ON 31.03.2024  (Local Currency)	CASH MARGIN/ DEPOSIT/ EAR-MARKED DEPOSITS AVAILABLE AS SECURITY (Local Currency)	
I	Claims against the bank not acknowledge as debts			
II	Liability for partly paid Investments			
III	Liability on account of outstanding forward exchange contracts with original maturity of:*			
	a) 14 days or less			
	b) 15 days or more but less than 1 year			
	c) 1 year & over but less than 2 years			
	d) 2 years & over but less than 3 years			
	e) And so on			
	T o t a l [ a+b+c+d+e]	-	-	
IV	Guarantees given on behalf of constituents			
	a) Against counter guarantees of <b>OUR BRANCHES</b>			
	b) Against counter guarantee of <b>OTHER BANKS</b> of which			
	i) Financial Guarantees			
	ii) Others			
	c) Financial Guarantees			
	d) Others	4,716,749,639.00		
	Total [a+b+c+d]	4,716,749,639.00	-	
	V	Acceptances, Endorsement & other obligations		
		a) Bank's liability for credits opened for customers @	9,790,489,422.00	
		b) Bank's Liability for Confirming Credits		
c) Bank's Liability for Acceptances a/c Customers @				
d) Liability for Acceptances on behalf of customers @				
T o t a l [a+b+c+d]		9,790,489,422.00	-	
VI	Other Items for which bank is contingently liable			
	a) Interest rate swap with original maturity of *			
	i) 14 days or Less			
	ii) 15 days or more but less than 1 year			
	iii) 1 year & over but less then 2 years			
	iv) 2 years & over but less then 3 years			
	v) and so on			
	T o t a l [ i+ii+iii+iv+v ]	-	-	
	b) Capital Commitments #			
	c) Others			
	T o t a l [ a+b+c ] i.e. Total Of VI	-	-	
	T o t a l I to VI**	14,507,239,061.00	-	
		14,507,239,061.00		

\* As per D-5 return

\*\* Total I to VI should tally with Contingent Liabilities as per Schedule 12

@ Further break-up of these items should be furnished as per Format of " Additional Information for Capital Adequacy Measure-II" (enclosed)

# Arrears of cumulative dividends, Bills Rediscounted, Commitments under underwriting contracts estimated amount of contracts remaining to be executed on capital account and not provided for etc. are to be included here.

NOTE: TOTALS OF EACH ITEM SHOULD TALLY WITH THE RESPECTIVE ITEMS OF SCH-12

Date:

Chief Manager

Chief Executive

Chartered Accountant



7

( Revised December 2008 ) BANK OF INDIA (UCAN) LTD.  
 ADDITIONAL INFORMATION FOR CAPITAL ADEQUACY MEASURES - II  
 Further Break-up of Contingent Credit Exposure As on

31ST MARCH, 2024

Sr. No.	Credit Contingent Items	Client / Obligor	CCF for Contingent	Risk Weight for Obligor	Total Book Exposure	31ST MARCH, 2024		Net Exposure (4-5)
						Cash Margin/ Deposit/Provision	5	
1	Letters of Credit ( Documentary )	Govt	20	0				0.00
2	Letters of Credit ( Documentary )	Banks	20	20				0.00
3	Letters of Credit ( Documentary )	ND- SI- NBF-Cs	125	100				0.00
4	Letters of Credit ( Documentary )	Others	20	100				0.00
5	Letters of Credit ( Clean )	Govt	100	20				0.00
6	Letters of Credit ( Clean )	Banks	125	100				0.00
7	Letters of Credit ( Clean )	ND- SI- NBF-Cs	100	100				0.00
8	Letters of Credit ( Clean )	Others	100	100				0.00
<b>A</b>	<b>Total [ under column 4 should tally with item V(i) of Annexure to Schedule 12 ]</b>	Govt	100	0				0.00
1	Guarantees - Financial	Banks	100	20				0.00
2	Guarantees - Financial	ND- SI- NBF-Cs	125	100				0.00
3	Guarantees - Financial	Others	XXXXXX	XXXXXX				XXXXXX
4	Guarantees - Financial	Others	150	100				0.00
(i)	Secured by mortgage on commercial real estate		125	150				0.00
(ii)	On behalf of Stock Brokers & Market makers		100	100				0.00
(iii)	Others		100	100				0.00
<b>B</b>	<b>Total [ under column 4 should tally with item V(i) of Annexure to Schedule 12 ]</b>	Govt	50	0				0.00
1	Guarantees - Others	Banks	50	20				0.00
2	Guarantees - Others	ND- SI- NBF-Cs	125	100				0.00
3	Guarantees - Others	Others	XXXXXX	XXXXXX				XXXXXX
4	Guarantees - Others	Others	150	100				0.00
(i)	Secured by mortgage on commercial real estate		125	150				0.00
(ii)	On behalf of Stock Brokers & Market makers		50	100				0.00
(iii)	Others		100	100				0.00
<b>C</b>	<b>Total [ under column 4 should tally with item V(ii) of Annexure to Schedule 12 ]</b>	Govt	100	0				0.00
1	Bank's Liability for Acceptances A/c Customers	Banks	100	20				0.00
2	Bank's Liability for Acceptances A/c Customers	ND- SI- NBF-Cs	125	100				0.00
3	Bank's Liability for Acceptances A/c Customers	Others	100	100				0.00
4	Bank's Liability for Acceptances A/c Customers	Others	100	100				0.00
<b>D</b>	<b>Total [ under column 4 should tally with item V(i) of Annexure to Schedule 12 ]</b>	Govt	100	0				0.00
1	Liabilities for Acceptances on behalf of Customers	Banks	100	20				0.00
2	Liabilities for Acceptances on behalf of Customers	ND- SI- NBF-Cs	125	100				0.00
3	Liabilities for Acceptances on behalf of Customers	Others	100	100				0.00
4	Liabilities for Acceptances on behalf of Customers	Others	100	100				0.00
<b>E</b>	<b>Total [ under column 4 should tally with item V(i) of Annexure to Schedule 12 (Part A) ]</b>							0.00

Date: -

Chief Manager

Chief Executive

Chartered Accountant



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