

**THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI**  
**BALANCE SHEET AS ON 31ST MARCH-2019**

			[Amount in Rs.]
	Sch. No.	AS ON 31.03.2019 (Current Year)	AS ON 31.03.2018 (Previous Year)
<b>CAPITAL &amp; LIABILITIES</b>			
CAPITAL	1	160254324.49	160049540.69
RESERVE & SURPLUS	2	331390449.58	331390449.58
DEPOSITS	3	1163981563.39	1236650513.24
BORROWING S	4	381348553.72	454971080.88
OTHER LIABILITIES	5	747806834.34	676127527.76
<b>TOTAL</b>		<b>2784781725.52</b>	<b>2859189112.15</b>
CASH BALANCE	6	12315074.89	7114350.50
BANK BALANCE	7	50292535.41	270236226.83
INVESTMENT	8	421682191.00	406332591.00
LOANS & ADVANCES	9	1091477990.59	983912654.72
FIXED ASSETS	10	263960224.39	260717254.39
OTHER ASSETS	11	918995323.75	904740076.12
NET LOSS	12	26058385.49	26135958.59
<b>TOTAL</b>		<b>2784781725.52</b>	<b>2859189112.15</b>
Significant Accounting Policies	12		

For Singh Choudhary & CO.  
 Firm Registration No: 010697C  
 Chartered Accountants

*Vivek Choudhary*

(CA. Vivek Choudhary)  
 Partner

Mem No.: -400715

PLACE : MOTIHARI

DATE :

*[Signature]*  
 Asst. M.A

*[Signature]*  
 26/04/19  
 Managing Director

*[Signature]*  
 Director

*[Signature]*  
 Vice Chairman



**THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI**  
**CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019**

PARTICULARS	SCH	AS ON 31.03.2019	AS ON 31.03.2018
<b>I. INCOME</b>			
INTEREST EARNED	13	109791143.61	123663056.30
OTHER INCOME	14	1634256.24	3966674.75
		111425409.85	127629731.05
<b>II. EXPENDITURE</b>			
INTEREST EXPENDED	15	87952814.12	96562592.53
OPERATING EXPENSES	16	23395022.63	30359120.44
		111347836.75	126921712.97
<b>III. PROFIT AND LOSS</b>			
NET PROFIT /LOSS ( ) FOR THE YEAR		77573.10	708018.08
PROFIT /LOSS BROUGHT FORWARD		-26711222.56	-27419240.64
		-26633649.46	-26711222.56
<b>IV. APPROPRIATIONS</b>			
TRANSFER TO STATUTORY RESERVES		0.00	0.00
TRANSFER TO OTHER RESERVES		0.00	0.00
PROVISION FOR INCOME TAX		0.00	0.00
TRANSFER TO GOVT/PROPOSED DIVIDEND		0.00	0.00
BALANCE CARRIED OVER TO BALANCE SHEET		-26633649.46	-26711222.56

For Singh Choudhary & CO.  
 Firm Registration No: 010697C  
 Chartered Accountants

*(Signature)*

(CA. Vivek Choudhary)  
 Partner

Mem No.: 400715

PLACE : MOTIHARI  
 DATE :

Asst .

*(Signature)*  
 M.A

Managing Director

*(Signature)*  
 26/08/19

*(Signature)*  
 Director

Vice Chairman

*(Signature)*

