

**THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI
BALANCE SHEET AS ON 31ST MARCH-2020**

| | | [Amount in Rs.] | |
|----------------------------------|----------|------------------------------------|----------------------------------|
| | Sch. No. | AS ON 31.03.2020 (Current Year) | AS ON 31.03.2019 (Previous Year) |
| CAPITAL & LIABILITIES | | | |
| CAPITAL | 1 | 160255324.49 | 160254324.49 |
| RESERVE & SURPLUS | 2 | 365937805.04 | 331390449.58 |
| DEPOSITS | 3 | 1222239113.26 | 1163981563.39 |
| BORROWING S | 4 | 339277072.72 | 381348553.72 |
| OTHER LIABILITIES | 5 | 810576768.05 | 747806834.34 |
| TOTAL | | 2898286083.56 | 2784781725.52 |
| ASSETS | | | |
| CASH BALANCE | 6 | 5421932.56 | 12315074.89 |
| BANK BALANCE | 7 | 97791861.58 | 50292535.41 |
| INVESTMENT | 8 | 367129461.00 | 421682191.00 |
| LOANS & ADVANCES | 9 | 1162284990.96 | 1091477990.59 |
| FIXED ASSETS | 10 | 265007024.39 | 263960224.39 |
| OTHER ASSETS | 11 | 982617340.94 | 918995323.75 |
| NET LOSS | 12 | 18033472.13 | 26058385.49 |
| TOTAL | | 2898286083.56 | 2784781725.52 |
| Significant Accounting Policies | 12 | | |



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

(Signature)

(CA. Vivek Choudhary)
Partner
Mem No.:-400715

PLACE : MOTIHARI
DATE :

(Signature)
Asst. M.A

(Signature)
21/08/2020
Managing Director

(Signature)
Director

(Signature)
Vice Chairman

(Signature)
31/08/2020
Chairman

THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI
CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

| PARTICULARS | SCH | AS ON 31.03.2020 | AS ON 31.03.2019 |
|---------------------------------------|-----|---------------------|---------------------|
| I. INCOME | | | |
| INTEREST EARNED | 13 | 89982990.23 | 109791143.61 |
| OTHER INCOME | 14 | 8143851.79 | 1634266.24 |
| | | 98126842.02 | 111425409.85 |
| II. EXPENDITURE | | | |
| INTEREST EXPENDED | 15 | 70398478.75 | 87952814.12 |
| OPERATING EXPENSES | 16 | 27546057.45 | 23395022.63 |
| | | 97944536.20 | 111347836.75 |
| III. PROFIT AND LOSS | | | |
| NET PROFIT /LOSS() FOR THE YEAR | | 182305.82 | 77573.10 |
| TRANSFER FROM REVALUATION RESERVE | | 7842607.54 | 0.00 |
| PROFIT /LOSS BROUGHT FORWARD | | -26058385.49 | -26135958.59 |
| | | -18033472.13 | -26058385.49 |
| IV. APPROPRIATIONS | | | |
| 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 | | -18033472.13 | -26058385.49 |

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



(Signature)
 (CA. Vjvek Choudhary)
 Partner
 Mem No.:-400715

PLACE : MOTIHARI
 DATE :

(Signature)
 Asst. M.A

(Signature)
 31/08/2020
 Managing Director

(Signature)
 Director

(Signature)
 Vice Chairman

(Signature)
 31/08/2020
 Chairman