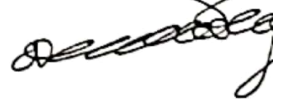


THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI  
BALANCE SHEET AS ON 31ST MARCH-2022

| [Amount in Rs.]                  |          |                                    |                                  |
|----------------------------------|----------|------------------------------------|----------------------------------|
|                                  | Sch. No. | AS ON 31.03.2022<br>(Current Year) | AS ON 31.03.2021 (Previous Year) |
| <b>CAPITAL &amp; LIABILITIES</b> |          |                                    |                                  |
| CAPITAL                          | 1        | 162505140.39                       | 160360324.49                     |
| RESERVE & SURPLUS                | 2        | 415327161.04                       | 415327161.04                     |
| DEPOSITS                         | 3        | 1146054562.13                      | 1361047890.63                    |
| BORROWINGS                       | 4        | 1132261859.72                      | 940992594.72                     |
| OTHER LIABILITIES                | 5        | 715822155.24                       | 695924172.26                     |
| <b>TOTAL</b>                     |          | <b>3571970878.52</b>               | <b>3573652143.14</b>             |
| <b>ASSETS</b>                    |          |                                    |                                  |
| CASH BALANCE                     | 6        | 15835587.37                        | 17166544.11                      |
| BANK BALANCE                     | 7        | 97883426.16                        | 231560406.27                     |
| INVESTMENT                       | 8        | 293630241.05                       | 331532241.05                     |
| LOANS & ADVANCES                 | 9        | 1901961451.80                      | 1737979684.23                    |
| FIXED ASSETS                     | 10       | 316215203.60                       | 313846470.90                     |
| OTHER ASSETS                     | 11       | 944117629.13                       | 923966706.40                     |
| NET LOSS                         | 12       | 2327339.41                         | 17600090.18                      |
| <b>TOTAL</b>                     |          | <b>3571970878.52</b>               | <b>3573652143.14</b>             |
| Significant Accounting Policies  |          | 12                                 |                                  |

For Thakur, Vaidyanath Aiyar & CO.  
Firm Registration No: 000038N  
Chartered Accountants



(CA. D. Choudhary)  
Partner  
Mem No.: 009302

PLACE : PATNA  
DATE : 29-06-2022

  
Asst.

  
M.A

  
Managing Director

  
Director

  
Chairman

  
Chairman

**THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI**  
**CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

| PARTICULARS                           | SCH | AS ON 31.03.2022    | AS ON 31.03.2021     |
|---------------------------------------|-----|---------------------|----------------------|
| <b>I. INCOME</b>                      |     |                     |                      |
| INTEREST EARNED                       | 13  | 198627306.54        | 157562856.70         |
| OTHER INCOME                          | 14  | 2560160.57          | 7192103.76           |
|                                       |     | <b>201187467.11</b> | <b>164754960.46</b>  |
| <b>II. EXPENDITURE</b>                |     |                     |                      |
| INTEREST EXPENDED                     | 15  | 116292346.92        | 127213244.16         |
| OPERATING EXPENSES                    | 16  | 69622369.42         | 33487570.04          |
|                                       |     | <b>185914716.34</b> | <b>160700814.21</b>  |
| <b>III. PROFIT AND LOSS</b>           |     |                     |                      |
| NET PROFIT /LOSS( ) FOR THE YEAR      |     | 15272750.77         | 4054146.25           |
| TRANSFER FROM REVALUATION RESERVE     |     | 0.00                | 0.00                 |
| PROFIT /LOSS OF PY'S NOT TAKEN        |     | 0.00                | (3620764 30)         |
| PROFIT /LOSS BROUGHT FORWARD          |     | (17600090.18)       | (18033472.13)        |
|                                       |     | <b>(2327339.41)</b> | <b>(17600090.18)</b> |
| <b>IV. APPROPRIATIONS</b>             |     |                     |                      |
| TRANSFER TO STATUTORY RESERVES        |     | 0.00                | 0.00                 |
| TRANSFER TO OTHER RESERVES            |     | 0.00                | 0.00                 |
| TRANSFER TO GOVT/PROPOSED DIVIDEND    |     | 0.00                | 0.00                 |
| BALANCE CARRIED OVER TO BALANCE SHEET |     | <b>(2327339.41)</b> | <b>(17600090.18)</b> |

For Thakur, Vaidyanath Aiyar & CO.  
 Firm Registration No: 000038N  
 Chartered Accountants

*(Signature)*

(CA. D. Choudhary)  
 Partner  
 Mem No.:-009302

PLACE : PATNA  
 DATE : 29-06-2022

*(Signature)* Asst.  
*(Signature)* M.A.  
*(Signature)* Managing Director  
*(Signature)* Md. Jeyjey Arsen Director  
*(Signature)* v. chairman  
*(Signature)* Chairman  
 29/6/22

