

THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI

Balance Sheet as on 31st March 2023

			(Amount in Rs.)
CAPITAL & LIABILITIES	Sch. No.	As on 31.03.2023 (Current year)	As on 31.03.2022 (Previous year)
Capital	1	163774682.44	162505140.39
Reserve and Surplus	2	415377161.04	415327161.04
Deposits	3	1259361144.18	1146054562.13
Borrowings	4	3782078281.72	1132261859.72
Other Liabilities	5	544215325.62	715822155.24
Total		6164806595.00	3571970878.52
Cash Balance	6	15963581.34	15835587.37
Bank Balance	7	290893193.72	97883426.16
Investment	8	438036112.11	293630241.05
Loans and Advances	9	4218090403.65	1901961451.80
Fixed Assets	10	316193987.65	316215203.60
Other Assets	11	887131646.75	944117629.13
Net (Profit) / Loss	12	(1502330.23)	2327339.41
Total		6164806595.00	3571970878.52
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 : 28.06.2023

Asst. M.A Managing Director Director Chairman

THE MOTIHARI CENTRAL CO-OPERATIVE BANK LTD. MOTIHARI

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

Particulars	Schedule	As on 31.03.2023	As on 31.03.2022
<u>i. Income</u>			
Interest Earned	13	220275353.50	198627306.54
Other Income	14	1692273.51	2560160.57
		221967627.01	201187467.11
<u>ii. Expenditure</u>			
Interest Expended	15	163937590.85	116292346.92
Operating Expenses	16	54200366.52	69622369.42
		218137957.38	185914716.34
<u>iii. Profit and Loss</u>			
Net Profit / Loss () for the year		3829669.63	15272750.77
Transfer from Revaluation Reserve		0.00	0.00
Profit / Loss of PYS' Not Taken		0.00	0.00
Profit / Loss Brought Forward		(2327339.41)	(17600090.18)
		1502330.22	(2327339.41)
<u>iv. Appropriations</u>			
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		1502330.22	(2327339.41)

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