

# THE MUZAFFARPUR CENTRAL CO-OPERATIVE BANK LTD. MUZAFFARPUR

## Balance Sheet As on 31st March, 2024

	SCHEDULE	As On 31.03.2024 (Current Year)	As On 31.03.2023 (Previous Year)
<b>Capital &amp; Liabilities</b>			
Capital	1	₹ 5,24,77,620.21	₹ 5,20,01,570.21
Grant from Govt. Tier I Capital		₹ 21,33,00,000.00	₹ 21,33,00,000.00
Grant from Govt. (Share capital)		₹ 13,46,93,259.00	₹ 13,46,93,259.00
Reserve & Surplus	2	₹ 4,66,89,809.94	₹ 4,12,86,703.90
Recapitalisation Assistance (GoB Share)		₹ 78,32,145.96	₹ 78,32,145.96
Deposits	3	₹ 85,55,52,541.14	₹ 92,87,77,059.96
Borrowings	4	₹ 67,91,78,839.84	₹ 1,73,57,12,370.84
Other Liabilities and Provisions	5	₹ 38,19,49,908.78	₹ 35,43,61,721.53
<b>Total</b>		<b>₹ 2,37,16,74,124.87</b>	<b>₹ 3,46,79,64,831.40</b>
<b>ASSETS</b>			
Cash & balance with Reserve Bank of India	6	₹ 1,41,89,553.56	₹ 1,33,80,791.85
Balance with Banks and Money at call and short notice	7	₹ 23,88,02,624.47	₹ 33,41,12,901.85
Investments	8	₹ 60,54,80,000.00	₹ 60,88,35,086.67
Advances	9	₹ 84,97,41,972.49	₹ 1,74,86,99,875.59
Fixed Assets	10	₹ 2,89,23,487.85	₹ 2,99,22,543.19
Other Assets	11	₹ 63,45,36,486.50	₹ 73,30,13,632.25
<b>Total</b>		<b>₹ 2,37,16,74,124.87</b>	<b>₹ 3,46,79,64,831.40</b>
Contingent Liabilities, Bill for Collection	12	₹ 96,26,498.61	₹ 45,79,480.36
Notes on Accounts	18		
Notes on Accounts - Non SLR Investment	18A		
Mandatory Disclosure in Financial Statement - Notes Account		Attached	

Note : Schedule from integral part of account  
**Date : 25.06.2024**  
**Place : Muzaffarpur**

In Terms of our report of even date attached  
**For, Sanjeeva Shanker Urmila & Co.**  
 Chartered Accountants

Hd/- (Amar Nath Pandey) Chairman	Hd/- (Mahesh Ray) Vice Chairman	Hd/- (Dr. Lalan Kumar Sharma) Managing Director
Hd/- (Manibhushan Sharma) Director	Hd/- (Kaushlendra Pd Singh) Director	Hd/- (Anurag Arya) Manager

# THE MUZAFFARPUR CENTRAL CO-OPERATIVE BANK LTD. MUZAFFARPUR

## Profit And Loss Account For The Year Ended 31st March, 2024

PARTICULARS	Schedules	31st March 2024 (Current Year)	31st March 2023 (Previous Year)
<b>Income</b>			
Interest Earned	13	₹14,16,40,363.55	₹9,97,36,956.07
Other Income	14	₹1,90,72,940.94	₹ 1,78,51,614.56
<b>Total</b>		<b>₹ 16,07,13,304.49</b>	<b>₹11,75,88,570.63</b>
<b>Expenditure</b>			
Interest Expended	15	₹ 8,71,46,699.46	₹6,22,80,133.51
Operating Expenses	16	₹ 4,46,47,502.21	₹ 5,09,43,506.03
Provisions & Contingencies	17	₹ 2,50,24,170.87	₹44,60,072.97
<b>Total</b>		<b>₹ 15,68,18,372.54</b>	<b>₹ 11,76,83,766.51</b>
<b>Profit / Loss</b>			
Profit/Loss (-) for the year		₹ 38,94,931.95	₹ -95,195.88
Profit/Loss (-) brought forward		₹ -29,42,71,476.18	₹ -29,41,76,280.30
<b>Total</b>		<b>- ₹29,03,76,544.23</b>	<b>- ₹29,42,71,476.18</b>
<b>Appropriation of Profits</b>			
Transfer to Statutory reserve			
Transfer to other reserves			
Transfer to Government / Proposed			
Dividend			
Balance Carried Over to Balance Sheet		- ₹29,03,76,544.23	- ₹29,42,71,476.18
<b>Total</b>		<b>- ₹29,03,76,544.23</b>	<b>- ₹29,42,71,476.18</b>

Note : Schedule from integral part of account  
**Date : 25.06.2024**  
**Place : Muzaffarpur**

In Terms of our report of even date attached  
**For, Sanjeeva Shanker Urmila & Co.**  
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