

THE MUZAFFARPUR CENTRAL CO-OPERATIVE BANK LTD. MUZAFFARPUR
Balance Sheet as on 31st March 2021

Capital and Liabilities	Schedules	31st March 2021 (Current Year)	31st March 2020 (Previous Year)
Capital			
Grant from Govt Tier 1 Capital	1	51,954,210.21	51,875,185.61
Grant from Govt. (Share Capital)		213,300,000.00	213,300,000.00
Reserve and Surplus		134,693,259.00	134,693,259.00
Recapitalisation Assistance (GOB Share)	2	38,249,546.33	38,241,991.73
Deposits		7,832,145.96	7,832,145.96
Borrowings	3	787,383,894.95	585,032,507.03
Other Liabilities and Provisions	4	335,500,435.84	321,164,864.32
Total	5	331,992,240.68	350,866,020.34
Assets			
Cash and Balance with Reserve Bank of India		1,900,905,732.97	1,703,005,973.99
Balance with Bank and Money at call and Short notice	6	10,328,416.34	12,719,269.53
Investments	7	317,909,196.37	370,424,332.96
Advances	8	263,454,840.67	146,413,499.01
Fixed Assets	9	650,032,791.72	459,330,396.02
Other Assets	10	29,261,998.80	29,508,046.16
Total	11	629,918,489.07	684,610,430.31
Contingent Liabilities, Bill for Collection		1,900,905,732.97	1,703,005,973.99
Notes on Accounts	12	2,687,725.27	2,580,434.57
Notes on Accounts - Non SLR Investment	18		
	19		

Note : schedules form integral part of accounts
Date : 17/07/2021
Place : Muzaffarpur

In Term of our report of even dte attached
For, Arun Kumar Singh & Co.
Chartered Accountants

(ARUN KUMAR SINGH)
M NO. : 055484
FRN : 005792C

(Amar Nath Pandey)
Chairman
(Phuldeo Mahto)
Director

(Birendra Ray)
Vice Chairman
(Kaushlendra Pd. Singh)
Director

(Dr. Lalan Kumar Sharma)
Managing Director
(Anurag Arya)
Asstt. Manager

THE MUZAFFARPUR CENTRAL CO-OPERATIVE BANK LTD. MUZAFFARPUR
Profit and Loss Accounts for the Year ended 31st March, 2021

	Schedules	31st March 2021 (Current Year)	31st March 2020 (Previous Year)
Income			
Interest Earned	13	53,956,911.91	56,745,546.20
Other Income	14	11,632,168.11	6,091,511.95
Total		65,589,080.02	62,837,058.15
Expenditure			
Interest Expended	15	29,990,547.54	31,649,361.43
Operating Expenses	16	29,126,179.62	27,657,276.25
Provisions and Contigencies	17	2,131,659.34	854,121.85
Total		61,248,386.50	60,160,759.53
Profit/ Loss			
Profit / Loss (-) for the year		(+)4340693.52	2,676,298.62
Profit/ Loss (-) brought forward		(-)307430144.25	(-)307430144.25
Total		(-)303089450.73	(-)307430144.25
Appropriation			
Transfer to statutory reserves			
Transfer to other reserves			
Transfer to Government / Proposed			
Dividend			
Balance carried over to Balance Sheet		(-)303089450.73	(-)307430144.25
Total		(-)303089450.73	(-)307430144.25

Note : Schedules form Integral part of accounts
Date : 17/07/2021
Place : Muzaffarpur

In Term of our report of even date attached
For, Arun Kumar Singh & Co.
Chartered Accountants

(ARUN KUMAR SINGH)
M NO. : 055484
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