

MITHILA KSHETRIYA GRAMIN BANK STAFF BACHAT & SAKH SWAWLAMBI SAHKARI SAMITI LTD. DARBHANGA

BALANCE SHEET (As on 31/03/2017)

LIABILITIES	Previous Year	Current Year	ASSETS	Previous Year	Current Year
<u>SHARE CAPITAL</u>			<u>FIXED ASSETS</u>		
Paid-up Share Capital	98,51,400.00	92,65,900.00	Dead Stock A/c	0.00	0.00
<u>RESERVE & SURPLUS</u>			Fixed Assets A/c	76,986.00	1,49,486.00
Statutory Reserve	40,13,026.00	40,13,026.00	<u>LOANS & ADVANCES</u>		
Unforeseen Reserve	32,10,418.40	32,10,418.40	House Building Loan	1,29,65,478.00	1,26,01,030.00
Common Good Fund	7,17,070.10	7,17,070.10	Consumer Loan	5,11,05,777.00	6,16,34,020.40
Share Premium Reserve	2,23,666.00	2,23,666.00	Marriage Loan	0.00	33,70,225.00
Profit & Loss Reserve	15,113.50	15,113.50	Education Loan	92,56,753.00	78,69,346.00
<u>MEMBERS DEPOSIT</u>			Demand Loan A/c	15,96,441.00	16,44,121.00
Fixed Deposits & Others	7,00,26,514.00	6,91,14,492.00	<u>INTEREST RECEIVABLE</u>		
Thrift Fund	1,23,65,239.00	1,26,36,525.00	Intt. Rec. on House Building Loan	17,91,403.00	2,73,279.00
Guarantee Fund	10,46,500.00	36,28,500.00	Intt. Rec. on Consumer Loan	65,01,359.00	12,27,727.00
Recurring Deposit	22,45,949.00	25,63,649.00	Intt. Rec. on Marriage Loan	0.00	0.00
MDD from Others	1,59,25,543.00	1,65,51,643.00	Intt. Rec. on Education Loan	16,78,015.00	5,45,558.00
Welfare Fund	67,84,116.00	70,31,438.00	<u>INVESTMENT</u>		
Family Welfare Fund	3,21,560.00	0.00	MMDC with Subhankarpur Branch	38,09,520.00	41,75,404.00
Risk Fund from Member	17,25,663.00	16,97,663.00	MMDC with Parishad Bazar Branch	58,06,916.00	37,22,556.00
Dividend Warrant from Members	40,20,130.00	47,19,016.00	MMDC with Laheriasarai Branch	2,40,97,343.00	2,63,92,374.00
<u>OTHER LIABILITIES</u>			MMDC with Taralahi Branch	11,99,897.00	0.00
Dividend Warrant	13,50,528.00	0.00	MMDC with Shivdhara Branch	15,87,906.00	17,40,345.00
Sundry Deposit	0.00	0.00	MMDC with Sonki Branch	8,11,444.00	8,88,582.00
Head Office - Unit Adjustment	0.00	0.00	MMDC with Bettiah Branch	6,81,391.00	6,89,734.00
<u>STATUTORY LIABILITIES</u>			MMDC with Gausaghat Branch	11,06,186.00	12,12,926.00
Auditors Fee Payable	25,000.00	25,000.00	MMDC with Kabirchak Branch	54,06,123.00	59,23,882.00
Internal Auditors Fee Payable	2,500.00	2,500.00	MMDC with Singhiya Branch	8,71,780.00	9,46,323.00
Refundable/Adjustable Amount	58,749.93	84,849.93	<u>ADVANCES</u>		
<u>PROFIT & LOSS</u>			Festival Advance to Employee	14,500.00	12,600.00
Profit and Loss A/c	0.00	41,80,140.00 DR	Advance to Bettiah Unit	0.00	0.00
<u>BORROWINGS (OVERDRAFT)</u>			<u>CASH & BANK BALANCES</u>		
U.B.G.B Laheria Sarai-100	35,734.00 DR	7,05,834.00	SB with L.Sarai Branch-3070	14,77,980.73	68,378.73
U.B.G.B Parishad Bazar-56	32,004.00 DR	8,58,399.00	SB with Shivdhara Branch-2493	13,55,450.00	1,178.00
U.B.G.B Kabirchak-25	5,002.00 DR	7,53,386.00	SB with Kabirchak Branch-1424	8,22,071.00	1,000.00
U.B.G.B Laheriasarai-599	10,41,604.00	14,88,455.00	SB with Taralahi Branch-1502	13,301.00	16,263.00
			SB with Parishad Bazar Branch-1345	3,06,774.00	1,000.00
			SB with Kanhauli Branch-3038	1,14,844.00	1,400.00
			SB with Bettiah Branch-3591	4,30,002.20	1,300.80
			Cash in Hand A/c	809.00	5,265.00
			<u>CONSUMABLES</u>		
			Consumables	11,100.00	11,100.00
			<u>OTHER ASSETS</u>		
			Suspense A/c	0.00	0.00
TOTAL LIABILITIES	13,48,97,549.93	13,51,26,403.93	TOTAL ASSETS	13,48,97,549.93	13,51,26,403.93

Chairman

Secretary

Treasurer