

# Uttar Bihar Gramin Bank

(Sponsored by Central Bank of India)

Head Office:Kalambagh Chowk

Muzaffarpur



<b>Profit &amp; Loss Account</b>				
<b>for the year ended 31st March, 2017.</b>				
				[ Amount in ₹ ]
	<b>Sch.</b>	<b>Code</b>	<b>Year ended</b>	<b>Year ended</b>
	<b>No.</b>	<b>No.</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
			<b>(Current Year)</b>	<b>(Previous Year)</b>
<b>I. Income</b>				
Interest Earned	13	20020	13533489267.15	12618548118.18
Other Income	14	20030	797792262.92	536782833.60
Balance ( Gross Loss ) - transferred to other transaction in the Balance Sheet		20040	0.00	0.00
<b>Total</b>		<b>20050</b>	<b>14331281530.07</b>	<b>13155330951.78</b>
<b>II. Expenditure</b>				
Interest Expended	15	20070	9271052754.99	8304724500.60
Operating Expenses	16	20080	4226875188.41	5001278892.39
Provisions & Contingencies		21900	1613177097.40	260872670.53
<b>Total</b>		<b>20050</b>	<b>15111105040.80</b>	<b>13566876063.52</b>
<b>III. Profit</b>				
Net Profit for the year		<b>20090</b>	-779823510.73	-411545111.74
Profit brought forward			2690783472.87	3102328584.61
<b>Total</b>			<b>1910959962.14</b>	<b>2690783472.87</b>
<b>IV. Appropriations</b>				
Transfer to Investment Fluctuation Reserve			0.00	0.00
Transfer to Special Reserve			0.00	0.00
Reversal from Special Reserve			0.00	0.00
Balance Carried over to Balance Sheet			1910959962.14	2690783472.87
<b>Total</b>			<b>1910959962.14</b>	<b>2690783472.87</b>
Basic Earning Per Share			-1.72	-44.62
Diluted Earning Per Share			-1.72	-44.62
Significant Accounting Policies	17			
Notes to Accounts	18			

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Muzaffarpur



## Balance Sheet as on 31.03.2017

[ Amount in ₹ ]

	Sch. No.	Code No.	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
<b>I. CAPITAL &amp; LIABILITIES</b>				
1. Capital	1	10020	4545436671.46	4545436671.46
2. Reserves and Surplus	2	10030	2251723454.14	3031546964.87
3. Deposits	3	10040	135052369641.28	117593114464.87
4. Borrowings	4	10050	39187417551.04	40944521602.83
5. Other Liabilities & Provisions	5	10060	6721004401.85	5957218084.50
<b>Total</b>		10070	<b>187757951719.77</b>	<b>172071837788.53</b>
<b>II. ASSETS</b>				
6. Cash & Balances with Reserve Bank of India	6	10090	6701790714.42	6069747024.82
7. Balance with Banks & Money at call & short notice	7	10100	59178872839.23	53319864318.74
8. Investments	8	10110	41913892518.76	38255050983.69
9. Advances	9	10120	70426306822.39	68010260081.82
10. Fixed Assets	10	10130	369608788.91	268482466.50
11. Other Assets	11	10140	9167480036.06	6148432912.96
<b>Total</b>		10150	<b>187757951719.77</b>	<b>172071837788.53</b>
12. Contingent Liabilities	12	10160	15103510.00	17939050.00
Bills for collection ( Refer page No 09)	-	10170	13782505.81	20446472.21
Significant Accounting Policies	17		0.00	0.00
Notes to Accounts	18			