

**THE MANIPUR STATE CO-OPERATIVE BANK LTD. IMPHAL**  
**BALANCE SHEET AS ON 31/03/2019**

SL. NO.	LIABILITIES	SCH	AS ON 31.03.2019	AS ON 31.03.2018	ASSETS	SCH	AS ON 31.03.2019	AS ON 31.03.2018
1	CAPITAL	1	16,37,07,436.25	15,78,17,886.25	CASH AND BALANCES WITH RESERVE BANK OF INDIA	6	7,55,91,341.28	3,30,96,191.87
2	RESERVES AND SURPLUS	2	1,39,42,96,692.42	30,30,56,542.42	BALANCES WITH BANKS AND MONEY AT CALL AND SHORT NOTICE	7	2,40,48,11,872.99	1,82,02,07,255.95
3	DEPOSITS	3	2,67,23,08,158.60	1,80,41,12,097.52				
4	BORROWINGS	4	2,22,15,545.54	1,11,38,44,955.18	INVESTMENTS	8	27,56,73,050.00	27,43,60,921.51
5	BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA		2,76,148.11	2,76,148.11	ADVANCES	9	70,44,47,731.55	1,45,51,65,154.26
					BILLS RECEIVABLE BEING BILLS FOR COLLECTION AS PER CONTRA		2,76,148.11	2,76,148.11
6	OTHER LIABILITIES AND PROVISIONS	5	55,83,23,670.12	1,93,08,48,004.14				
					FIXED ASSETS	10	5,93,34,662.21	4,49,90,201.63
					OTHER ASSETS	11	1,29,09,92,844.90	1,68,18,59,760.29
	<b>TOTAL</b>		<b>4,81,11,27,651.04</b>	<b>5,30,99,55,633.62</b>	<b>TOTAL</b>		<b>4,81,11,27,651.04</b>	<b>5,30,99,55,633.62</b>
	CONTINGENT LIABILITIES	12	1,47,80,557.50	1,04,66,675.50				
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	17						