



Meghalaya Rural Bank
Head Office : Shillong
Balance Sheet As At 31st March 2015

(₹ in 000)

Particulars	Schedule	Current Year (As on 31-03-2015)	Previous Year (As on 31-03-2014)
CAPITAL AND LIABILITIES			
Capital	1-A	10000	10000
Share Capital Deposit	1-B	15976	15976
Reserve and Surplus	2	1224395	1081994
Deposits	3	11926069	10415580
Borrowings	4	191082	463510
Other Liabilites and Provisions	5	1106972	900114
TOTAL		14474494	12887174
ASSETS			
Cash and Balances with RBI	6	579733	545423
Balance with Bank and Money at Call and Short Notice	7	3726110	3573534
Investments	8	3321621	3071727
Advances	9	6021259	4907918
Fixed Assets	10	47219	47230
Other Assets	11	778552	741342
TOTAL		14474494	12887174
Contingent Liabilities	12	31802	22725

For and behalf of Meghalaya Rural Bank

In terms of our report of even date attached herewith
For SOUMYA DUTTA & ASSOCIATES
Chartered Accountants
FRN No.: 32220E



Meghalaya Rural Bank
Head Office : Shillong
Profit & Loss for the year ended 31st March 2015

(₹ in 000)

Particulars	Schedule	Current Year (As on 31-03-2015)	Previous Year (As on 31-03-2014)
1 Interest Earned	13	1191015	1013184
a. Other Income			
b. Interest on Investments			
c. Interest on Balances with RBI and Other Inter Bank Funds		-	-
d. Interest on TDR/STDR with Banks			
e. Interest received from Income Tax			-
2 Other Income	14	45913	56578
i. Commission, Exchange and Brokerage		17831	23626
ii. Miscellaneous Income		28082	32952
3 TOTAL (1+2)		1236928	1069762
4 Interest Expended	15	589553	519701
5 Operating Expenses		260450	229427
a. Employees Costs	16		
b. Other Operating Expenses			
6 Total Expenditure excluding Provisions and Contingencies (4+5)		850003	749128
7 Operating Profit before Provisions and Contingencies (3-6)		386925	320634
8 Provision (other than Tax) and Contingencies		86304	3799
9 Exceptional Items		-	-
10 Profit / Loss from Ordinary Activities before Tax (7-8-9)		300621	316835
11 Tax Expense		118170	100000
a. Provision for Taxation		118170	100000
b. Deferred Tax Asset		-	-
c. Earlier Years Adjustments (Excess)		-	-
12 Net Profit for the period for Ordinary Activities after Tax (10-11)		182451	216835
13 Extra-ordinary items (net of tax expenses)		-	-
14 Net Profit/Loss for the period (12-13)		182451	216835
15 APPROPRIATION			
a. Net Profit/Loss for the period		182451	182451
b. Brought forward Profit		675077	537451
c. Transfer to Statutory Reserves		75155	79209
Profit / Loss carried over to Balance Sheet		782373	675077

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