

# TRIPURA GRAMIN BANK

Agartala, Tripura.

## BALANCE SHEET AS ON 31ST MARCH, 2017

( 000's omitted)


Particulars	Schedule	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
<b>Capital &amp; Liabilities :</b>			
Capital	1	2656100	2656100
Reserve & Surplus	2	2838990	2270115
Deposits	3	53817392	48320505
Borrowings	4	5128764	4609297
Other Liabilities & Provision	5	4487801	3676080
<b>Total</b>		<b>68929047</b>	<b>61532097</b>
<b>Assets :</b>			
Cash and Balance with Reserve Bank of India	6	2379669	2275172
Balance with Banks and Money at Call at Short Notice	7	9550389	15813383
Investments	8	35144896	22299910
Advances	9	19879574	18545086
Fixed Assets	10	51045	60295
Other Assets	11	1923474	2538251
<b>Total</b>		<b>68929047</b>	<b>61532097</b>
Contingent Liabilities	12	609512	534197

  
(Shri U. Sabar)  
Chairman

  
(Shri Sunjay Kumar)  
Director

  
(Shri M. Dohare)  
Director

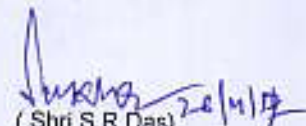
  
(Shri S.N. Chattopadhyay)  
Director

  
(Shri D.V.R. Rao) 26/04/2017  
Director

  
(Shri Sahadeb Das) 26/4/2017  
Director

  
(Shri Arupratan Sarma)  
Director

(Absent)  
(Shri Kajal Das)  
Director

  
(Shri S.R. Das) 26/4/17  
Director

Date : 26-04-2017

Place : Agartala.

NAHA DHAR KAPUR & CO.  
Chartered Accountants  
  
ALOK DHAR, F.C.A., D.L.S.A.  
Partner  
M. No. - 53453  
F. R. N. 321023E



# TRIPURA GRAMIN BANK

Agartala, Tripura.

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

( 000's omitted)


Particulars	Schedule	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
<b>I. Income:</b>			
Interest earned	13	4664557	4092647
Other income	14	975531	503536
<b>Total</b>		<b>5640088</b>	<b>4596183</b>
<b>II. Expenditure</b>			
Interest expended	15	2852730	2606321
Operating expenses	16	2218483	1550357
<b>Total</b>		<b>5071213</b>	<b>4156678</b>
<b>III. Profit/Loss</b>			
Net Profit for the year (I - II)		568875	439505
Loss Brought forward			
<b>Total</b>		<b>568875</b>	<b>439505</b>
<b>IV. Appropriations</b>			
Transfer to statutory reserves			
Transfer to other reserves		568875	439505
Transfer to Government/Proposed dividend			
Balance Carried over to Balance Sheet			
<b>Total</b>		<b>568875</b>	<b>439505</b>

  
(Shri U. Sabar)  
Chairman

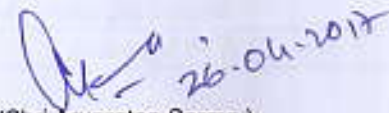
  
(Shri Sanjay Kumar)  
Director

  
(Shri M. Bohare)  
Director

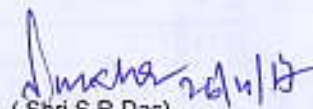
  
(Shri S.N. Chattopadhyay)  
Director

  
(Shri D.V.R. Rao) 26/04/2017  
Director

  
(Shri Sahadeb Das)  
Director

  
(Shri Arupratan Sarma)  
Director

(Akrant)  
(Shri Kajal Das)  
Director

  
(Shri S.R. Das)  
Director

Date : 26-04-2017

Place : Agartala.

ALOKA DHAR KAPUR & CO.  
Chartered Accountants

ALOKA DHAR, F.C.A., D.I.S.A.  
Partner

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