



# The Burdwan Central Cooperative Bank Ltd.

Head Office : 64, G.T. Road, P.O. Burdwan, Dist. Purba Bardhaman, Pin 713101

RBI Licence No : RPCD (KOL)- 17C

The Third Schedule to the Banking Regulation Act, 1949 (Section 29)

## FORM - A

Balance Sheet as on 31st March, 2023

CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
Capital	1	58,20,03,150.92	56,10,23,725.17
Reserves & Surplus	2	1,24,59,21,030.78	1,20,33,28,211.27
Deposits	3	26,46,73,79,829.43	26,36,31,68,289.04
Borrowings	4	2,12,05,00,000.00	2,48,75,00,000.00
Other Liabilities and Provisions	5	2,05,55,97,416.54	2,09,75,38,179.42
<b>Total</b>		<b>32,47,14,01,427.67</b>	<b>32,71,25,58,404.90</b>

ASSETS	Schedule No.	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
Cash and Balances with Reserve Bank of India	6	39,06,09,458.00	39,08,53,248.00
Balances with Banks and money at call & short notice	7	5,68,02,13,638.37	6,15,23,61,900.20
Investments	8	14,92,39,66,438.72	14,81,52,29,099.85
Advances	9	10,44,78,93,479.14	10,35,90,66,492.83
Fixed Assets	10	14,53,93,143.40	10,37,81,840.00
Other Assets	11	88,33,25,270.04	89,12,65,824.02
<b>Total</b>		<b>32,47,14,01,427.67</b>	<b>32,71,25,58,404.90</b>
Contingent Liabilities	12	5,25,84,172.26	6,95,18,842.11
Bills for Collection		-	-

## Profit and Loss Account for the year ended 31st March, 2023

PARTICULARS	Schedule No.	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
<b>INCOME</b>			
Interest earned	13	2,15,44,25,613.50	2,16,31,45,753.38
Other Income	14	8,55,77,891.17	7,25,11,436.34
<b>Total</b>		<b>2,24,00,03,504.67</b>	<b>2,23,56,57,189.72</b>
<b>EXPENDITURE</b>			
Interest Expended	15	1,42,86,54,571.25	1,35,20,28,348.08
Operating expenses	16	61,68,83,806.68	55,04,69,733.30
Provisions and contingencies	17	16,40,14,838.23	30,05,17,422.00
<b>Total</b>		<b>2,20,95,53,216.16</b>	<b>2,20,30,15,503.38</b>
<b>PROFIT</b>			
Net Profit /loss (-) for the year before tax		3,04,50,288.51	3,26,41,686.34
<b>Net Profit /loss (-) for the year after tax</b>		<b>3,08,10,619.51</b>	<b>3,26,41,686.34</b>

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Shri Jagadish Chandra  
Roy  
Special Officer  
O.S.D. & Ex-Officio Joint  
Secretary  
Govt. of W.B.

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Shri Asim Chattopadhyay  
C E O  
Addl. Registrar of Coop Societies  
Govt of W.B.

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Smt Sushmita  
Mazumder  
General Manager  
Deputy Registrar of Coop  
Societies  
Govt of W.B.

For M/S. S. Guha & Associates.  
Chartered Accountants  
FRN: 322493E  
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CA. SOURABH MITRA  
Mem. No.- 308743  
UDIN : 23308743BGULOJ7109

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Shri Dipak Sarkar  
General Manager

-sd-  
Shri Tapan Kr Mukhopadhyay  
Deputy General Manager

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Shri Sib Sankar Bandyopadhyay  
Deputy General Manager

Date : 17/05/2023

Place : Burdwan