



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, 2022

CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2022 (Current Year)	As on 31.03.2021 (Previous Year)
Capital	1	56,10,23,725.17	53,39,61,804.59
Reserves & Surplus	2	1,20,33,28,211.27	1,16,91,11,453.93
Deposits	3	26,36,31,68,289.04	25,27,88,17,440.53
Borrowings	4	2,48,75,00,000.00	1,45,00,00,000.00
Other Liabilities and Provisions	5	2,09,75,38,179.42	1,99,38,83,052.86
Total		32,71,25,58,404.90	30,42,57,73,751.91

ASSETS	Schedule No.	As on 31.03.2022 (Current Year)	As on 31.03.2021 (Previous Year)
Cash and Balances with Reserve Bank of India	6	39,08,53,248.00	26,79,59,759.00
Balances with Banks and money at call & short notice	7	6,15,23,61,900.20	7,42,15,32,072.40
Investments	8	14,81,52,29,099.85	13,10,32,37,551.59
Advances	9	10,35,90,66,492.83	8,71,00,14,359.35
Fixed Assets	10	10,37,81,840.00	10,59,67,836.60
Other Assets	11	89,12,65,824.02	81,70,62,172.97
Total		32,71,25,58,404.90	30,42,57,73,751.91
Contingent Liabilities	12	6,95,18,842.11	3,16,49,422.11
Bills for Collection		-	-

Profit and Loss Account for the year ended 31st March, 2022

PARTICULARS	Schedule No.	As on 31.03.2022 (Current Year)	As on 31.03.2021 (Previous Year)
INCOME			
Interest earned	13	2,16,31,45,753.38	1,92,46,56,694.00
Other Income	14	7,25,11,436.34	46,59,90,130.52
Total		2,23,56,57,189.72	2,39,06,46,824.52
EXPENDITURE			
Interest Expended	15	1,35,20,28,348.08	1,45,06,34,288.33
Operating expenses	16	55,04,69,733.30	46,33,14,257.31
Provisions and contingencies	17	30,05,17,422.00	41,64,02,097.20
Total		2,20,30,15,503.38	2,33,03,50,642.84
PROFIT			
Net Profit /loss (-) for the year		3,26,41,686.34	6,02,96,181.68
Profit /loss (-) brought forward		5,25,11,838.77	4,95,16,286.09
Total		8,51,53,525.11	10,98,12,467.77

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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.

-sd-
Shri Debraj
Bandyopadhyay
Deputy General Manager
Asst. Registrar of Coop
Societies
Govt of W.B.

For M/S. S. Guha & Associates.
Chartered Accountants
FRN: 322493E

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CA. Sumantra Guha (Partner)
Mem. No.- 055753
UDIN : 22055753AICZIP7242

-sd-
Shri Dipak Sarkar
Deputy General Manager

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Shri Tapan Kr Mukhopadhyay
Deputy General Manager

-sd-
Shri Sib Sankar Bandyopadhyay
Deputy General Manager

Date : 29/04/2022

Place : Burdwan