



The **BURDWAN**
Central Co-operative Bank Ltd.

Head Office : 64, G T Road, P.O. Burdwan, Dist. Purba Bardhaman, 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, 2024			
CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
Capital	1	59,38,89,218.67	58,20,03,150.92
Reserves & Surplus	2	1,29,44,40,034.08	1,24,59,21,030.78
Deposits	3	27,21,00,96,406.38	26,46,73,79,829.43
Borrowings	4	2,63,80,91,550.00	2,12,05,00,000.00
Other Liabilities and Provisions	5	1,82,73,93,648.08	2,05,55,97,416.54
Total		33,56,39,10,857.21	32,47,14,01,427.67
ASSETS	Schedule No.	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
Cash and Balances with Reserve Bank of India	6	64,92,73,780.58	39,06,09,458.00
Balances with Banks and money at call & short notice	7	6,37,13,23,649.79	5,68,02,13,638.37
Investments	8	14,34,13,23,975.77	14,92,39,66,438.72
Advances	9	11,12,15,00,003.96	10,44,78,93,479.14
Fixed Assets	10	25,13,17,827.65	14,53,93,143.40
Other Assets	11	82,91,71,619.46	88,33,25,270.04
Total		33,56,39,10,857.21	32,47,14,01,427.67
Contingent Liabilities	12	8,60,61,799.78	5,25,84,172.26
Bills for Collection		-	-
Profit and Loss Account for the year ended 31st March, 2024			
PARTICULARS	Schedule No.	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
INCOME			
Interest earned	13	2,34,50,28,608.30	2,15,44,25,613.50
Other Income	14	8,05,00,784.89	8,55,77,891.17
Total		2,42,55,29,393.19	2,24,00,03,504.67
EXPENDITURE			
Interest Expended	15	1,50,30,03,393.83	1,42,86,54,571.25
Operating expenses	16	67,66,42,121.69	61,68,83,806.68
Provisions and contingencies	17	20,36,02,866.09	16,40,14,838.23
Total		2,38,32,48,381.61	2,20,95,53,216.16
PROFIT			
Net Profit /loss (-) for the year before tax		4,22,81,011.58	3,04,50,288.51
Current Tax		49,22,438.00	-
Deferred Tax Expenses / benefits(-)		57,89,966.00	- 3,60,331.00
Net Profit /loss (-) for the year after tax		3,15,68,607.58	3,08,10,619.51

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Shri Uttam Mukherjee
Chairman

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Shri Asim Chattopadhyay
Chief Executive Officer

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Shri Dipak Sarkar
General Manager

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Shri Debnarayan Guha
Panel Chairman & Director

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Smt Sushmita Mazumder
General Manager

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Shri Sib Sankar Bandyopadhyay
Deputy General Manager

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

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CA. SOURABH MITRA
Mem. No.- 308743

Date : 07/06/2024

Place : Burdwan