



The BURDWAN

Central Cooperative Bank Ltd.

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

Balance Sheet as on 31/03/2025

	Schedule No.	As on 31.03.2025 (Current Year)	As on 31.03.2024 (Previous Year)
CAPITAL AND LIABILITIES			
Capital	1	61,02,83,502.65	59,38,89,218.67
Reserves & Surplus	2	1,24,80,84,962.76	1,29,44,40,034.08
Deposits	3	28,42,79,22,794.99	27,21,00,96,406.38
Borrowings	4	2,80,76,01,750.00	2,63,80,91,550.00
Other Liabilities and Provisions	5	1,83,98,17,628.22	1,82,73,93,648.08
TOTAL		34,93,37,10,638.62	33,56,39,10,857.21
ASSETS			
Cash and Balances with Reserve Bank of India	6	42,57,93,965.87	64,92,73,780.58
Balances with Banks and money at call & short notice	7	6,96,33,04,894.07	6,37,13,23,649.79
Investments	8	12,95,34,96,440.41	14,34,13,23,975.77
Advances	9	13,68,73,56,691.86	11,12,15,00,003.96
Fixed Assets	10	20,52,07,608.01	25,13,17,827.65
Other Assets	11	69,85,51,038.40	82,91,71,619.46
TOTAL		34,93,37,10,638.62	33,56,39,10,857.21
Contingent Liabilities	12	5,77,58,746.47	8,60,61,799.78
Bills for Collection	-	-	-

Profit and Loss Account as on 31/03/2025

	Schedule No.	Year ended 31.03.2025 (Current Year)	Year ended 31.03.2024 (Previous Year)
I. INCOME			
Interest earned	13	2,40,46,43,675.46	2,34,50,28,608.30
Other Income	14	16,40,31,983.02	8,05,00,784.89
TOTAL		2,56,86,75,658.48	2,42,55,29,393.19
II. EXPENDITURE			
Interest Expended	15	1,68,47,46,313.99	1,50,30,03,393.83
Operating expenses	16	78,97,24,773.42	67,66,42,121.69
Provisions and contingencies	17	2,42,02,605.18	20,36,02,866.09
TOTAL		2,49,86,73,692.59	2,38,32,48,381.61
III. PROFIT			
Profit / loss (-) for the year before tax		7,00,01,965.89	4,22,81,011.58
Income Tax Expenses			
Current Tax		1,73,23,937.00	49,22,438.00
Deferred Tax Expenses / benefits(-)		4,81,694.00	57,89,966.00
Net Profit / loss (-) for the year after tax		5,21,96,334.89	3,15,68,607.58

Shri Uttam Mukherjee
Chairman

Shri Debnarayan Guha
Panel Chairman & Director

Shri Subhas Chandra Mondal
Director (Govt. Nominee)

M/S. Abhijit Dutt & Associates
Chartered Accountants
FRN: 315049E
CA. ABHIJIT DUTT, Partner
Mem. No.- 052134

Smt Peali Saha
Chief Executive Officer

Smt Sushmita Mazumder
General Manager

Shri Dipak Sarkar
General Manager