



# The Burdwan Central Cooperative Bank Ltd.

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

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

## FORM - A

Balance Sheet as on 31st March, 2017

CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
Capital	1	43,45,02,793.60	41,23,30,037.80
Reserves & Surplus	2	93,36,64,213.60	89,31,46,563.00
Deposits	3	20,07,78,46,470.46	18,95,76,34,435.26
Borrowings	4	1,52,71,34,100.00	1,39,84,51,700.00
Other Liabilities and Provisions	5	1,25,81,39,528.20	1,34,69,69,207.86
<b>Total</b>		<b>24,23,12,87,105.86</b>	<b>23,00,85,31,943.92</b>

ASSETS	Schedule No.	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
Cash and Balances with Reserve Bank of India	6	17,26,76,662.00	15,16,09,129.00
Balances with Banks and money at call & short notice	7	8,83,41,33,576.11	10,01,02,21,067.75
Investments	8	6,68,61,54,736.19	4,20,55,11,017.19
Advances	9	7,35,38,73,697.78	7,58,87,95,944.30
Fixed Assets	10	7,45,79,367.24	6,34,98,589.24
Other Assets	11	1,10,98,69,066.54	98,88,96,196.44
<b>Total</b>		<b>24,23,12,87,105.86</b>	<b>23,00,85,31,943.92</b>
Contingent Liabilities	12	1,27,13,579.90	1,36,88,134.80
Bills for Collection		-	51,74,814.18

## Profit and Loss Account for the year ended 31st March, 2017

PARTICULARS	Schedule No.	As on 31.03.2017 (Current Year)	As on 31.03.2016 (Previous Year)
<b>INCOME</b>			
Interest earned	13	1,74,18,67,418.59	1,79,41,54,713.60
Other Income	14	8,50,09,984.20	4,09,88,320.05
<b>Total</b>		<b>1,82,68,77,402.79</b>	<b>1,83,51,43,033.65</b>
<b>EXPENDITURE</b>			
Interest Expended	15	1,45,03,68,990.94	1,46,14,69,977.63
Operating expenses	16	35,05,62,232.50	31,94,42,258.74
Provisions and contingencies	17	2,06,42,450.46	4,17,08,384.00
<b>Total</b>		<b>1,82,15,73,673.90</b>	<b>1,82,26,20,620.37</b>
<b>PROFIT</b>			
Net Profit /loss (-) for the year		53,03,728.89	1,25,22,413.28
Profit /loss (-) brought forward		4,57,94,024.77	4,14,54,336.49
<b>Total</b>		<b>5,10,97,753.66</b>	<b>5,39,76,749.77</b>

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Shri Sumit Baran Basu  
CEO and Special Officer

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Shri Saswata Basu Chaudhury  
Deputy General Manager

For D.K. De Sarkar & Co.  
Chartered Accountants  
Firm Reg. No. : 313142E

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Shri Tapan Kumar Mukhopadhyay  
Deputy General Manager

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Shri Dipak Sarkar  
Deputy General Manager

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Shri Sib Sankar Bandyopadhyay  
Deputy General Manager

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CA Dipak Kr. De Sarkar  
Partner  
Mem. No.- 051237

Date : 08/05/2017

Place : Burdwan