



# 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, 2018

CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2018 (Current Year)	As on 31.03.2017 (Previous Year)
Capital	1	47,30,81,433.60	43,45,02,793.60
Reserves & Surplus	2	1,03,69,89,247.75	93,36,64,213.60
Deposits	3	20,47,10,23,602.89	20,07,78,46,470.46
Borrowings	4	1,69,41,38,500.00	1,52,71,34,100.00
Other Liabilities and Provisions	5	1,37,51,89,149.04	1,25,81,39,528.20
<b>Total</b>		<b>25,05,04,21,933.28</b>	<b>24,23,12,87,105.86</b>

ASSETS	Schedule No.	As on 31.03.2018 (Current Year)	As on 31.03.2017 (Previous Year)
Cash and Balances with Reserve Bank of India	6	22,71,35,524.00	17,26,76,662.00
Balances with Banks and money at call & short notice	7	6,79,29,49,009.88	8,83,41,33,576.11
Investments	8	8,66,59,32,069.59	6,68,61,54,736.19
Advances	9	8,24,22,96,736.64	7,35,38,73,697.78
Fixed Assets	10	7,76,15,473.99	7,45,79,367.24
Other Assets	11	1,04,44,93,119.18	1,10,98,69,066.54
<b>Total</b>		<b>25,05,04,21,933.28</b>	<b>24,23,12,87,105.86</b>
Contingent Liabilities	12	1,30,68,179.90	1,27,13,579.90
Bills for Collection		-	-

## Profit and Loss Account for the year ended 31st March, 2018

PARTICULARS	Schedule No.	As on 31.03.2018 (Current Year)	As on 31.03.2017 (Previous Year)
<b>INCOME</b>			
Interest earned	13	1,74,91,50,998.26	1,74,18,67,418.59
Other Income	14	8,12,22,913.29	8,50,09,984.20
<b>Total</b>		<b>1,83,03,73,911.55</b>	<b>1,82,68,77,402.79</b>
<b>EXPENDITURE</b>			
Interest Expended	15	1,39,89,37,280.38	1,45,03,68,990.94
Operating expenses	16	40,78,86,162.18	35,05,62,232.50
Provisions and contingencies	17	1,24,36,397.84	2,06,42,450.46
<b>Total</b>		<b>1,81,92,59,840.40</b>	<b>1,82,15,73,673.90</b>
<b>PROFIT</b>			
Net Profit /loss (-) for the year		1,11,14,071.15	53,03,728.89
Profit /loss (-) brought forward		4,60,97,251.66	4,57,94,024.77
<b>Total</b>		<b>5,72,11,322.81</b>	<b>5,10,97,753.66</b>

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Shri Manasij  
Mukhopadhyay  
Special Officer

-sd-  
Shri Asim  
Chattopadhyay

-sd-  
Shri Saswata Basu  
Chaudhury  
Deputy General Manager

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

-sd-  
CA Dipak Kr. De Sarkar  
Partner

-sd-  
Shri Dipak Sarkar  
Deputy General Manager

-sd-  
Shri Tapan Kumar  
Mukhopadhyay

-sd-  
Shri Sib Sankar  
Bandyopadhyay

-sd-  
Shri Vedabrata Basu  
Assistant General

Mem. No.- 051237

Date : 23/05/2018

Place : Burdwan