



The BURDWAN

Central Cooperative Bank Ltd.

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

FINAL ACCOUNTS STATEMENT 2021

Balance Sheet as on 31st March, 2021

CAPITAL AND LIABILITIES	Schedule No.	As on 31.03.2021 (Current Year)	As on 31.03.2020 (Previous Year)
Capital	1	53,39,61,804.59	50,12,96,652.92
Reserves & Surplus	2	1,16,91,11,453.93	1,09,83,45,789.25
Deposits	3	25,27,88,17,440.53	23,39,81,87,801.12
Borrowings	4	1,45,00,00,000.00	1,00,38,76,300.00
Other Liabilities and Provisions	5	1,99,38,83,052.86	1,88,50,62,474.15
Total		30,42,57,73,751.91	27,88,67,69,017.44

ASSETS	Schedule No.	As on 31.03.2021 (Current Year)	As on 31.03.2020 (Previous Year)
Cash and Balances with Reserve Bank of India	6	26,79,59,759.00	26,05,70,374.00
Balances with Banks and money at call & short notice	7	7,42,15,32,072.40	6,66,21,32,813.26
Investments	8	13,10,32,37,551.59	11,40,30,23,769.35
Advances	9	8,71,00,14,359.35	8,66,10,17,837.06
Fixed Assets	10	10,59,67,836.60	8,92,89,384.51
Other Assets	11	81,70,62,172.97	81,07,34,839.26
Total		30,42,57,73,751.91	27,88,67,69,017.44
Contingent Liabilities	12	3,16,49,422.11	2,62,71,717.26
Bills for Collection		-	-

Profit and Loss Account for the year ended 31st March, 2021

PARTICULARS	Schedule No.	As on 31.03.2021 (Current Year)	As on 31.03.2020 (Previous Year)
INCOME			
Interest earned	13	1,92,52,68,860.00	1,85,66,16,146.59
Other Income	14	46,53,77,964.52	32,71,53,882.48
Total		2,39,06,46,824.52	2,18,37,70,029.07
EXPENDITURE			
Interest Expended	15	1,45,06,34,288.33	1,28,33,29,836.49
Operating expenses	16	46,33,14,257.31	52,03,76,883.73
Provisions and contingencies	17	41,64,02,097.20	32,85,53,023.15
Total		2,33,03,50,642.84	2,13,22,59,743.37
PROFIT			
Net Profit /loss (-) for the year		6,02,96,181.68	5,15,10,285.70
Profit /loss (-) brought forward		4,95,16,286.09	4,68,31,618.39
Total		10,98,12,467.77	9,83,41,904.09

Shri Jagadish Chandra Roy
Special Officer

Shri Asim Chattopadhyay
Chief Executive Officer

Shri Debraj Bandyopadhyay
Deputy General Manager

For T.K. Ghose & Co.
Chartered Accountants
FRN: 302002E

Shri Dipak Sarkar
Deputy General Manager

Shri T K Mukhopadhyay
Deputy General Manager

Shri S S Bandyopadhyay
Deputy General Manager

Dipanjana Bhattacharyya (Partner)
Mem. No.- 068908