

The Purnea District Central Co-operative Bank Ltd.

Court Compound, Purnea Pin-854301 (Bihar)

Form A

Form of Balance sheet

Balance sheet of THE PURNEA DISTRICT CENTRAL COOPERATIVE BANK LTD

Balance as on 31st March, 2025

Particular	SCH	As at March 31, 2025 (Current Year)	As at March 31, 2024 (Previous Year)
Capital and liabilities			
Capital	1	39,71,02,567.84	39,09,31,063.84
Reserve and Surplus	2	33,70,43,525.89	33,72,95,728.03
Deposits	3	1,38,18,95,206.74	1,28,91,92,627.74
Borrowings	4	2,92,84,38,728.00	1,27,21,97,762.00
Other liabilities & Provisions	5	39,36,13,772.04	67,65,92,353.69
Total		5,43,80,93,800.51	3,86,62,09,535.30

Assets

Cash and balances with Reserve Bank of India	6		
Balances with banks and money at call and short notice	7	4,61,67,550.76	4,52,28,500.80
Investments	8	30,10,40,273.31	47,92,30,418.38
Advances	9		
Fixed Assets	10	55,65,00,892.00	45,65,00,892.00
Intangible Assets	11	3,48,49,37,974.20	1,96,34,50,228.94
Other Assets	12	26,51,07,658.96	26,57,60,754.68
Total		78,43,39,451.28	65,60,38,740.50
		5,43,80,93,800.51	3,86,62,09,535.30
Contingent Liabilities	13		
		9,90,737.00	9,90,737.00

Date: 18-06-2025

Place: Purnea

(Anjan Kumar)
Assistant

(Soumya)
Assistant Manager

(Vidya bhushan Mishra)
Managing Director

(Ali Reza)
Chairman

विनोद कुमार
Board of Director

प्रकाश कुमार
Board of Director

He
Board of Director

As per our report of event dated
For, M/S SRSR & Co.
CHARTERED ACCOUNTANTS

M.No.524584
FRN NO. 016600C

