

The Purnea District Central Co-operative Bank Ltd.  
Court Compound, Purnea Pin-854301 (Bihar)

Form B

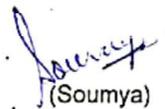
Form of Profit and Loss Account for the year ended on 31st March 2025

Particular	SCH	As at March 31,2025 (Current Year)	As at March 31,2024 (Previous Year)
<b>Income</b>			
Interest & Discount	14	26,12,79,374.42	26,70,26,218.08
Other income from Investment	16	32,10,600.00	24,28,222.92
Other income	17	5,42,62,231.08	5,22,88,641.57
<b>Total</b>		<b>31,87,52,205.50</b>	<b>32,17,43,082.57</b>
<b>Expenditure</b>			
Interest Expenses	15	12,56,12,024.99	16,60,81,377.72
Employees Benefits	18	4,94,68,220.84	5,03,02,264.00
Provisions for Non-performing as	19	8,25,78,008.95	6,35,33,379.22
Other Expenses	20	6,05,91,863.17	4,17,29,366.10
<b>Total</b>		<b>31,82,50,117.95</b>	<b>32,16,46,387.04</b>
<b>Profit/Loss</b>			
Net profit/loss for the year		5,02,087.55	96,695.53
Profit/Loss(-) brought forward		-19,40,53,036.86	(19,41,49,732.39)
<b>Total</b>		<b>(19,35,50,949.31)</b>	<b>(19,40,53,036.86)</b>
<b>Appropriations</b>			
Transfer to statutory reserve		-	-
Agricultural Stabilisation fund		-	-
Cooperative Education Fund		-	-
Reserve for unforeseen losses		-	-
Common Good Fund		-	-
Development of Coop fund		-	-
Dividend Equalisation Fund		-	-
General Reserve		-	-
Balance carried over to balance sheet		-	-
<b>Total</b>		<b>-</b>	<b>-</b>

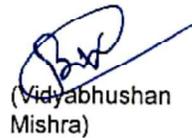
18-06-2025  
Purnea

  
(Anjan Kumar)

Assistant

  
(Soumya)

Assistant Manager

  
(Vidyabhushan  
Mishra)

Managing Director

  
Ali Reza  
Chairman

  
Board of Director

  
Board of Director

  
Board of Director

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

M.No.524584  
FRN NO. 0166006