

Form B

**Profit and Loss Account of The Keonjhar District Central Co-operative Bank Ltd., Keonjhar for the
Year ended March 31st 2024**

(Amount in Thousand)

Sl. No.	Particulars	Schedule	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
I.	Income			
	Interest Earned	13	967,437.39	841,266.45
	Other Income	14	33,938.96	5,082.01
	Total		1,001,376.35	846,348.46
II.	Expenditure			
	Interest expended	15	501,005.80	465,385.72
	Operating expenses	16	145,581.70	100,204.92
	Provisions and contingencies		324,938.35	252,215.21
	Total		971,525.85	817,805.85
III.	Profit/Loss			
	Net profit/loss(-) for the year		29,850.50	28,542.63
	Profit/loss(-) brought forward		-	-
	Total		29,850.50	28,542.63
IV.	Appropriations			
	Transfer to statutory reserves		7147.77	18,050.18
	Transfer to other reserves		16873.14	40,041.04
	Transfer to Government/ proposed dividend		0	2,590.02
	Balance carried over to balance sheet		0	-


Asst. Manager
K.C.C.BANK LTD.



Chief Executive Officer
K.C.C.BANK LTD.


DIRECTOR
K.C.C.BANK


DIRECTOR
K.C.C.BANK LTD


PRESIDENT
K.C.C.BANK LTD.

**M/S.SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS**


CA Subrata Kumar Das
PARTNER
M.N.054189



Balance Sheet of The Keonjhar District Central Co-operative Bank Ltd. Keonjhar as on 31st March 2024

Particulars	Schedule	(Amount in Thousand)	
		As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
Capital and Liabilities			
Capital	1	678,105.78	623,326.11
Reserves and Surplus	2	349,948.99	322,003.00
Deposits	3	6,970,347.33	6,573,729.52
Borrowings	4	3,698,611.80	3,579,475.51
Other liabilities and provisions	5	1,874,353.70	1,632,336.46
Total		13,571,367.60	12,730,870.60
Assets			
Cash and balances with Reserve Bank of India	6	32,968.87	33,247.34
Balance with banks and money at call and short notice	7	685,769.21	404,556.01
Investments	8	6,130,763.30	6,052,015.06
Advances	9	6,187,820.19	5,786,566.52
Fixed Assets	10	41,435.41	38,414.71
Other Assets	11	492,610.62	416,070.95
Total		13,571,367.60	12,730,870.60
Contingent liabilities	12	151,628.46	59,221.30
Bills for collection			

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