

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

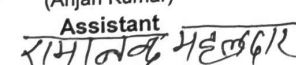
Balance as on 31st March, 2026

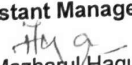
	Particular	SCH	As at March 31, 2026 (Current Year)	As at March 31, 2025 (Previous Year)
	Capital and liabilities			
	Capital	1	404,027,388.84	397,102,567.84
	Reserve and Surplus	2	336,764,863.43	337,043,525.89
	Deposits	3	1,665,447,042.22	1,381,895,206.74
	Borrowings	4	4,088,175,500.00	2,928,438,728.00
	Other liabilities & Provisions	5	460,042,340.44	393,613,772.04
	Total		6,954,457,134.93	5,438,093,800.51

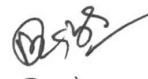
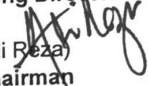
Assets				
	Cash and balances with	6	65,490,951.00	46,167,550.76
	Reserve Bank of India		370,084,233.91	301,040,273.31
	Balances with banks and money	7		
	at call and short notice			
	Investments	8	576,525,510.00	556,500,892.00
	Advances	9	4,833,777,555.91	3,484,937,974.20
	Fixed Assets	10	262,887,154.26	265,107,658.96
	Intangible Assets	11		
	Other Assets	12	845,691,729.85	784,339,451.28
	Total		6,954,457,134.93	5,438,093,800.51
			-	-
	Contingent Liabilities	13	1,309,047.00	990,737.00

Date : 17.06.2026

Place: Purnea


 (Anjan Kumar)
Assistant

 (Ramanand Mahaldar)
Director

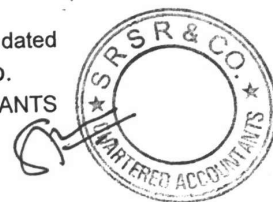

 (Sonali Kumari)
Assistant Manager

 (Md. Mazharul Haque)
Vice-Chairman


 (Babu Raza)
Managing Director

 (Ali Reza)
Chairman

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

M.No.524584

FRN NO. 016600C



The Purnea District Central Co-operative Bank Ltd.

Court Compound, Purnea Pin-854301 (Bihar)

Form B

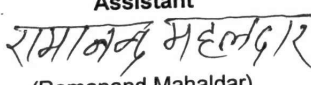
Form of Profit and Loss Account for the year ended on 31st March 2026

	Particular	SCH	As at March 31,2026 (Current Year)	As at March 31,2025 (Previous Year)
I	Income			
	Interst & Discount	14	300,622,765.27	261,279,374.42
	Other income from Investment	16	2,680,118.00	3,210,600.00
	Other income	17	30,920,057.41	54,262,231.08
	Total		334,222,940.68	318,752,205.50
II	Expenditure			
	Interest Expenses	15	176,672,195.14	125,612,024.99
	Employees Benefits	18	51,359,256.00	49,468,220.84
	Provisions for Non-performing assets	19	56,612,147.54	82,578,008.95
	Other Expenses	20	46,015,474.88	60,591,863.17
	Total		330,659,073.56	318,250,117.95
III	Profit/Loss			
	Net profit/loss for the year		3,563,867.12	502,087.55
	Profit/Loss(-) brought forward		(193,550,949.31)	(194,053,036.86)
	Total		(189,987,082.19)	(193,550,949.31)
IV	Appropriations			
	Transfer to statutory reserve		-	-
	Agricultural Stabilisation fund		-	-
	Cooperative Eduction Fund		-	-
	Reserve for unforeseen losses		-	-
	Common Good Fund		-	-
	Development of Coop fund		-	-
	Dividend Equalisation Fund		-	-
	General Reserve		-	-
	Balance carried over to balance sheet		-	-
	Total		-	-

Date : 17.06.2026

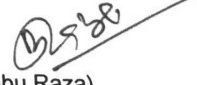
Place: Purnea

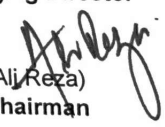

 (Anjan Kumar)
 Assistant


 (Ramanand Mahaldar)
 Director


 (Sonali Kumari)
 Assistant Manager


 (Md. Mazharul Haque)
 Vice-Chairman


 (Babu Raza)
 Managing Director


 (Ali Reza)
 Chairman

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For, M/s SRSR & Co.
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