

The Howrah District Central Co-operative Bank Ltd.

BALANCE SHEET AS ON 31-03-2025

Sl. No.	Particulars	31.03.2025
	Source of Fund	
1	Capital	796.34
2	Reserve and Surplus	1003.29
3	Deposits	94731.07
4	Borrowings	4409.43
5	Other Liabilities and Provisions	6488.97
	TOTAL	107429.10
	Application of Fund	
1	Cash & Bank Balance	36912.63
2	Investments	51269.25
3	Loans & Advances	15814.50
4	Fixed Assets	126.11
7	Other Assets	3306.61
	TOTAL	107429.10

PROFIT & LOSS ACCOUNT AS ON 31-03-2025

Sl. No.	Particulars	31.03.2025
	Income	
1	Interest Earned	6461.64
2	Other Income	498.61
	Total Income	6960.25
	Expenditure	
1	Interest Expended	5840.74
2	Operating Expenses	1936.69
	Total Expenditure	7777.43
5	Net Profit / Loss before Tax	(-) 817.18
6	Provision for Income Tax	(-) 817.18
7	Net Profit / Loss After Tax	(-) 817.18
	TOTAL	6960.25

Profit & Loss Appropriation Account as on 31.03.2025

Sl. No.	Particulars	31.03.2025
1	Various Funds	0.00
2	U.D.Profit (+) / Loss (-)	(-)817.18

Sd/- D Dutta
Special Officer

Sd/- S Banerjee
Chief Executive Officer

Sd/- S Guha
Dy Manager & Chief Accountant-in-charge

Sd/- Auditors
M/S D.P.Chatterjee & Co.
Chartered Accountants


Chief Executive Officer
The Howrah Dist. Central Co-op. Bank Ltd.
P.O.:-Uluberia, Dist.: Howrah- 711315

