



The Khordha Central Co-operative Bank Ltd

Regd. No. - 95 PU / 22.03.1912

At/P.O./ Dist. - Khordha, Odisha - 752055

Balance as on 31st march 2023

Prepared as per form No. "A" of the third shedule of Banking Regulation Act. 1949

SL. No.	Liabilities	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
Capital and Liabilities			
1	Capital	1,090,852,686.01	981,652,877.00
2	Reserves and Surplus	118,446,292.76	109,389,255.09
3	Deposits	5,742,815,925.73	5,472,866,398.57
4	Borrowings	5,402,965,816.00	5,425,686,100.00
5	Other liabilities and provisions	2,465,173,237.86	1,886,148,387.43
	Total	14,820,253,958.36	13,875,743,018.09
Sl. No.	Assets	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
1	Cash and balances with Reserve Bank of India	44,695,568.00	33,333,737.00
2	Balance with banks and money at call and short notice	742,010,722.85	637,325,313.27
3	Investments	4,913,514,927.14	4,692,462,538.14
4	Advances	8,502,563,121.10	7,944,245,486.23
5	Fixed Assets	82,946,933.33	84,032,369.62
6	Other Assets	534,522,685.94	484,343,573.83
	Total	14,820,253,958.36	13,875,743,018.09
	Contingent liabilities Bills for collection	-	-

Profit and Loss Account for the year ended on 31st March 2023

Prepared as per form No. "B" of the third shedule of Banking Regulation Act. 1949

	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
I. Income		
Interest Earned	1,033,762,292.12	975,976,121.07
Other Income	51,860,776.67	1,969,608.39
Total	1,085,623,068.79	977,945,729.46
II. Expenditure		
Interest expended	589,833,435.79	566,082,940.00
Operating expenses	135,662,356.03	131,535,789.66
Provisions and contingencies	349,778,374.19	270,067,912.00
Total	1,075,274,166.01	967,686,641.66
III. Profit/Loss		
Net profit/loss(-) for the year	10,348,902.78	10,259,087.80
Profit/loss(-) brought forward	-	-
Total	10,348,902.78	10,259,087.80
IV. Appropriations		
Transfer to statutory reserves	-	2,923,840.02
Transfer to other reserves	-	5,683,534.65
Transfer to Government/ proposed dividend	-	1,651,713.13
Balance carried over to balance sheet	-	-
Total	-	10,259,087.80
Grand Total	1,085,623,068.79	977,945,729.46

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Director

Sd/-
President

Sd/-
Final Auditor