

**Profit and Loss Account of The Keonjhar District Central Co-operative Bank Ltd., Keonjhar for the  
Year ended March 31st 2023**

(Amount in Thousand)

Sl. No.	Particulars	Schedule	As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
I.	Income			
	Interest Earned	13	844,779.96	796,626.51
	Other Income	14	1,568.50	1,358.14
	<b>Total</b>		<b>846,348.46</b>	<b>797,984.65</b>
II.	Expenditure			
	Interest expended	15	465,385.72	463,539.40
	Operating expenses	16	100,204.90	91,309.38
	Provisions and contingencies		252,215.21	210,635.30
	<b>Total</b>		<b>817,805.83</b>	<b>765,484.08</b>
III.	Profit/Loss			
	Net profit/loss(-) for the year		28,542.63	32,500.57
	Profit/loss(-) brought forward		-	-
	<b>Total</b>		<b>28,542.63</b>	<b>32,500.57</b>
IV.	Appropriations			
	Transfer to statutory reserves		0	18,050.18
	Transfer to other reserves		0	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.

FOR SDR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA Sunil Kumar Sahoo  
PARTNER  
M.N.056068



**Balance Sheet of The Keonjhar District Central Co-operative Bank Ltd. Keonjhar  
as on 31st March 2023**

Particulars	Schedule	(Amount in Thousand)	
		As on 31.03.2023 (Current Year)	As on 31.03.2022 (Previous Year)
<b>Capital and Liabilities</b>			
Capital	1	623,326.11	582,199.13
Reserves and Surplus	2	322,003.00	299,839.12
Deposits	3	6,573,729.52	6,296,906.57
Borrowings	4	3,579,475.51	3,188,205.71
Other liabilities and provisions	5	1,632,336.46	1,245,411.08
<b>Total</b>		<b>12,730,870.60</b>	<b>11,612,561.61</b>
<b>Assets</b>			
Cash and balances with Reserve Bank of India	6	33,247.34	40,496.35
Balance with banks and money at call and short notice	7	404,556.01	425,586.18
Investments	8	6,052,015.06	5,329,682.23
Advances	9	5,786,566.52	5,446,385.62
Fixed Assets	10	38,414.71	42,372.68
Other Assets	11	416,070.96	328,038.55
<b>Total</b>		<b>12,730,870.60</b>	<b>11,612,561.61</b>
Contingent liabilities	12	607.30	606.41
Bills for collection			

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

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

  
DIRECTOR  
K.C.C.BANK LTD

  
DIRECTOR  
K.C.C.BANK LTD.

  
PRESIDENT  
K.C.C.BANK LTD.

FOR SDR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA Sunil Kumar Sahoo  
PARTNER  
M.N.056068

