

Form A

Balance sheet of The Gopalganj Central Co-operative Bank Limited

Head Office: Co-operative Complex, Post office chowk, Gopalganj
(Bihar) – 841428

(Balance as on 31st March 2024)

CAPITAL & LIABILITIES	Schedule	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
Capital	1	113,650,255.83	109,815,883.83
Reserve and surplus	2	569,747,368.92	441,765,107.71
Deposits	3	3,923,942,030.51	3,768,060,702.94
Borrowings	4	792,842,342.00	847,370,771.00
Other Liabilities and Provisions	5	252,063,453.70	181,292,259.41
	Total Rs.	5,652,245,450.96	5,348,304,724.89
ASSETS			
Cash and Balance with Reserve Bank	6	48,778,424.90	68,019,912.30
Balance with banks and money at call	7	2,065,653,414.73	1,309,738,284.01
Investments	8	1,819,892,573.00	1,833,660,149.00
Advances	9	871,056,443.17	1,503,160,527.52
Fixed Assets	10	492,890,301.99	360,812,643.44
Other Assets	11	353,974,293.17	272,913,208.62
	Total Rs.	5,652,245,450.96	5,348,304,724.89
Contingent Liabilities			
Unclaimed Deposit	12	1,085,566.00	848,368.00

All Schedules Forming Part of Accounts in terms of our report on even date.

For **D. JHA & ASSOCIATES**
(Chartered Accountants)

(FRN:- 0088770)

Date : 29.05.2024

Place: Gopalganj

Keshav r

(C.A Keshav Kumar Jha)

Partner

M. NO.:- 408751



Syed Masrooque Alam
(Managing Director)

Ramendra Kr. Singh
Professional Director

Praful Rai
(Director)

Mahesh Rai
(Chairman)

Hemant Kumar
(IT Asst.)

Amit Kumar Jha
(Manager Account)

Bablu Kumar
(Manager Loan)

UDIN:- 24408751 BKATKX6609