

Form A**Balance Sheets of The Gopalganj Central Co-operative Bank Limited****Head Office: Nagina Rai Complex, Post office chowk, Gopalganj (Bihar) – 841428****(Balance Sheet as on 31st March 2025)**

CAPITAL & LIABILITIES	Schedule	As on 31.03.2025 (Current Year)	As on 31.03.2024 (Previous Year)
Capital	1	124,415,292.83	113,650,255.83
Reserve and surplus	2	567,499,564.38	569,747,368.92
Deposits	3	4,131,717,706.58	3,923,942,030.51.
Borrowings	4	1,323,028,422.00	792,842,342.00
Other Liabilities and Provisions	5	345,565,878.74	252,063,453.70
Total Rs.		6,492,226,864.53	5,652,245,450.96
ASSETS			
Cash and Balance with Reserve Bank of India	6	64,446,849.58	48,778,424.90
Balance with banks and money at call and short notice	7	2,655,335,274.95	2,065,653,414.73
Investments	8	1,569,368,794.00	1,819,892,573.00
Advances	9	1,316,723,462.75	871,056,443.17
Fixed Assets	10	496,105,146.57	492,890,301.99
Other Assets	11	390,247,336.68	353,974,293.17
Total Rs.		6,492,226,864.53	5,652,245,450.96
Contingent Liabilities			
Unclaim Deposit	12	1,402,424.34	1,085,566.00

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

For Sachidanand Choudhary & Co.**(Chartered Accountants)****(FRN:- 011579C)**

Date : 27.06.2025

Place: Gopalganj



UDIN: 25405969 BML DM58792

(Rakesh Kumar Singh)**Partner****M. NO.:- 405969**Miss Poonam Kumari
(Managing Director)Birendra Prasad Yadav
DirectorShankar Ram
(Director)Mahesh Rai
(Chairman)Hemant Kumar
Hemant Kumar
(IT Asst.)Paramveer Kumar
Paramveer Kumar
(Manager Loan)Bablu Kumar
Bablu Kumar
(Manager Account)