

THE GOPALGANJ CENTRAL CO-OPERATIVE BANK LTD. GOPALGANJ

Nagina Rai Complex, Post office chowk, Gopalganj (Bihar)-841428

FORM A

Form of Balance Sheet

Balance Sheet of THE GOPALGANJ CENTRAL CO-OPERATIVE BANK LTD.

BALANCE SHEET AS ON 31ST MARCH, 2026

PARTICULARS	SCHEDULE	As on 31.03.2026 (Current Year)	As on 31.03.2025 (Previous Year)
Capital and Liabilities			
Capital	1	13,44,93,551.83	12,44,15,292.83
Reserves & Surplus	2	56,85,95,755.80	56,74,99,564.38
Deposits	3	4,72,91,85,805.20	4,13,17,17,706.58
Borrowings	4	1,38,03,35,185.00	1,32,30,28,422.00
Other Liabilities & Provisions	5	31,79,31,003.74	34,55,65,878.74
Total :-Rs.		7,13,05,41,301.57	6,49,22,26,864.53

Particulars	SCHEDULE	As on 31.03.2026 (Current Year)	As on 31.03.2025 (Previous Year)
Assets			
Cash and balances with RBI	6	8,50,79,266.71	6,44,46,849.58
Balance with banks and money at call and short notice	7	3,30,85,15,893.20	2,65,53,35,274.95
Investments	8	1,22,44,88,794.00	1,56,93,68,794.00
Advances	9	1,55,78,27,890.49	1,31,67,23,462.75
Fixed Assets	10	49,49,11,458.14	49,61,05,146.57
Other Assets	11	45,97,17,999.03	39,02,47,336.68
Total :-Rs.		7,13,05,41,301.57	6,49,22,26,864.53

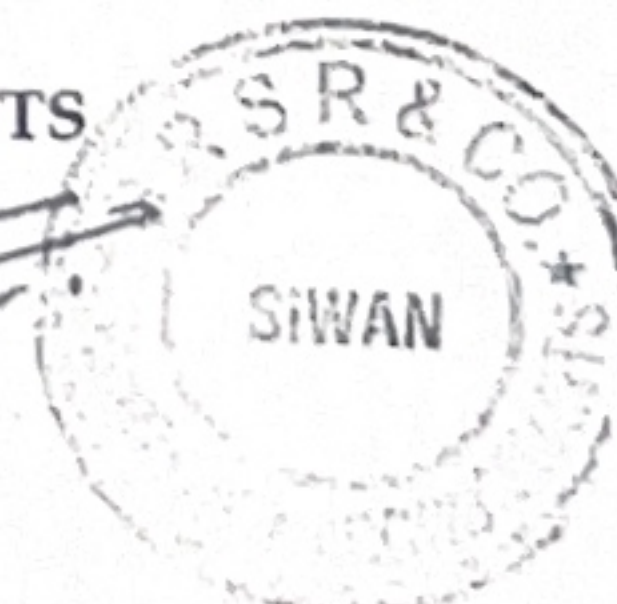
Contingent Liabilities	12	37,71,230.37	14,02,424.34
Bills for collection			

AS PER OUR REPORT OF EVEN DATED
FOR S R S R & CO.
CHARTERED ACCOUNTANTS

(CA SHAH ALAM)

M.NO: 524584

FRN no-016600C



PLACE : Gopalganj

DATE : 20-06-2026

Hemant Kumar
Hemant Kumar
(IT Assistant)

Bablu Kumar
Bablu Kumar
(Manager Accountant)

Suman Kumar Singh
Suman Kumar Singh
(Managing Director)

31/06/26
(Director)

Shah Alam
(Director)

Mahesh Rai
Mahesh Rai
Chairman

UDIN: 265245840006H08549