



**RAIGANJ CENTRAL CO-OPERATIVE BANK LTD.**  
**RAIGANJ, UTTAR DINAJPUR.**  
Fax No-03523-242460

**BALANCE SHEET AS ON 31-03-2018**

Capital & Liabilities	Amount Rs. p	Property & Assets	Amount in Rs. p
1. Share Capital	183,262,076.91	1. Cash & Bank Balance	521,007,713.16
2. Reserve & Funds	763,989,367.35	2. Investment	3,413,893,721.00
3. Borrowings	359,767,867.00	3. Loans & Advances	5,654,126,974.29
4. Deposits	7,470,363,508.31	4. Interest Receivable	200,626,994.85
5. Other Liabilities & Provision	989,699,011.43	5. Fixed Assets	36,271,148.68
6. Accumulated Profit	173,007,212.99	6. Others Assets	114,162,492.01
<b>TOTAL</b>	<b>9,940,089,043.99</b>	<b>TOTAL</b>	<b>9,940,089,043.99</b>

Avik Ghosh

**AGM(Accounts)**

Assistant General Manager (Accounts)  
Raiganj Central Co-operative Bank Ltd.

Jayanta Kr Kundu  
**Secretary**

Amit Kr. Chatterjee  
**Chief Accountant-In-Charge**

Chief Accountant In-Charge  
Raiganj Central Co-op. Bank Ltd.

N. Siddiqui  
**Chief Executive Officer**  
Chief Executive Officer  
Raiganj C.C.B. Ltd.

M. Md. N. Ahsen  
**Chairman**

Raiganj Central Co-op. Bank Ltd

We report that we have audited the Balance Sheet as at 31-03-2018 and annexed Profit & Loss Account for the year ended 31-03-2018 and have obtained all the information's and explanations we have required. In our opinion the Balance Sheet and profit & Loss Account have been drawn up in conformity with the law and subject to our separate report of even date. The Balance Sheet exhibits a true and correct view of the State of the Bank's affairs according to the best of our information's and explanations given to us and shown by the books of the Bank. In our opinion the books of accounts have been kept as required under the Acts and Rules and the Bye-Laws.

For & on behalf of A GHOSH & CO.  
Chartered Accountants  
Firm Registration No.324196E



(Bimal Kumar Prasad, ACA)  
Partner  
Membership No.306116








**RAIGANJ CENTRAL CO-OPERATIVE BANK LTD.**  
**RAIGANJ, UTTAR DINAJPUR.**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

Expenditure	Rs. p	Income	Rs. p
1. Interest on Deposits & Borrowing	517,151,363.37	1. Interest & Discount	790,061,283.93
2. Establishments	110,605,041.54	2. Commission	535,805.65
3. Other Expenditure	10,43,99,797.12	3. Other Receipts	58,204,090.88
4. Provision on Standard Asset	2,322,174.36		
5. Income Tax Paid & Payable	34,716,452.00		
Net profit for the year 2017-18	79,606,352.07		
Total	848,801,180.46	Total	848,801,180.46


  
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