

Form A
Balance Sheet of The Keonjhar District Central Co-operative Bank Ltd. Keonjhar
as on 31st March 2026

(Amount in Thousand)

Particulars	Schedule	As on 31.03.2026 (Current Year)	As on 31.03.2025 (Previous Year)
Capital and Liabilities			
Capital	1	792,810.02	718,552.10
Reserves and Surplus	2	414,469.93	381,937.74
Deposits	3	7,640,939.34	7,707,457.67
Borrowings	4	4,117,386.81	4,008,611.81
Other liabilities and provisions	5	2,410,622.74	2,145,511.70
Total		15,376,228.84	14,962,071.02
Assets			
Cash and balances with Reserve Bank of India	6	35,032.48	26,147.75
Balance with banks and money at call and short notice	7	252,936.28	571,593.41
Investments	8	8,106,551.00	7,497,614.10
Advances	9	6,533,376.25	6,413,126.62
Fixed Assets	10	55,621.11	46,103.20
Other Assets	11	392,711.72	407,485.94
Total		15,376,228.84	14,962,071.02
Contingent liabilities	12	151,778.09	153,995.70
Bills for collection			

[Signature]
ASST MANAGER
K.C.C.BANK LTD.

[Signature]
CHIEF EXECUTIVE OFFICER
K.C.C.BANK LTD.

[Signature]
DIRECTOR
K.C.C.BANK LTD.

[Signature]
DIRECTOR
K.C.C.BANK LTD.

[Signature]
PRESIDENT
K.C.C.BANK LTD.

M/S,ANIL MIHIR & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA.MIHIR KUMAR SAHU
PARTNER
M.N.053968



UDIN - 26053968NPRXVB5398

Form B

Profit and Loss Account of The Keonjhar District Central Co-operative Bank Ltd., Keonjhar for the Year ended March 31st 2026

(Amount in Thousand)

Sl. No.	Particulars	Schedule	As on 31.03.2026 (Current Year)	As on 31.03.2025 (Previous Year)
I.	Income			
	Interest Earned	13	1,035,399.43	999,320.52
	Other Income	14	44,035.23	2,487.14
	Total		1,079,434.66	1,001,807.66
II.	Expenditure			
	Interest expended	15	614,461.26	594,818.94
	Operating expenses	16	151,858.36	149,125.24
	Provisions and contingencies		264,971.24	226,628.55
	Total		1,031,290.86	970,572.73
III.	Profit/Loss			
	Net profit/loss(-) for the year		48,143.80	31,234.94
	Profit/loss(-) brought forward		-	-
	Total		48,143.80	31,234.94
IV.	Appropriations			
	Transfer to statutory reserves		7,811.43	7,465.11
	Transfer to other reserves		21,239.76	20,298.34
	Transfer to Government/ proposed dividend		2,186.45	2,089.54
	Balance carried over to balance sheet		-	-

[Signature]
ASST. MANAGER
K.C.C. BANK LTD.

[Signature]
CHIEF EXECUTIVE OFFICER
K.C.C. BANK LTD.

[Signature]
DIRECTOR
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