

Durgapur Mahila Coop Bank Ltd.
1st ADDA Admn.Bldg.,1st Floor, City Centre, Durgapur-713216

BALANCE SHEET
AS ON 31st MARCH 2026

LIABILITIES				ASSETS			
Amt.(Rs.) 2024-25	Particulars	Details Sch.No.	Amt. (Rs.) 2025-26	Amt.(Rs.) 2024-25	Particulars	Details Sch.No.	Amt.(Rs.) 2025-26
	Authorised Share Capital (1,00,000'A' Class Share Rs.100/-each) (1,00,000 'B' class Share Rs.100/-each)		20000000.00	684217.00	Cash Balance	Sch-6	868553.00
8364729.00	Share Capital (Paid Up)	Sch-1	8613829.00	9913078.36	Balance with RBI,SBI,SCB,DCCB	Sch-6	15461784.20
169439.37	Partial Share Capital		169033.37	96170431.00	Investments	Sch-7	107301195.00
165400.00	Loan Link Share		30200.00				
				50999822.38	Loan & Advances (of which consideed as NPA Rs.6623860.98	Sch-8	52632467.98
21495515.00	Reserve Fund & Other Reserve	Sch-2	20645879.00				
120324907.59	Deposit & Other Accounts	Sch-3	138035002.68	5518306.00	Interest Receivable A/c (of which Overdue Rs.3824311/-)	Sch-9	5743802.00
5042093.00	Interest Payable & Others	Sch-4	5262147.00				
3369848.00	Overdue Interest Reserve		3824311.00	1124141.00	Fixed Assets	Sch-10	1012637.00
11312295.15	Other Liabilities & Provision	Sch-5	12049400.13	6720575.13	Other Assets	Sch-11	6760807.08
886343.76	Profit & Loss Appropriation A/c (U.D. Profit)		1151444.08				
171130570.87			189781246.26	171130570.87			189781246.26

CONTINGENT LIABILITIES (DEA FUND) **Rs. 3,31,347.54**

Soulekha Roy Vice-Chairperson
Moanmoon Sarkar Director
Hiba Banerji Accountant(HDE)
Asstt. Manager
Asstt. Manager
AUDITOR'S CERTIFICATE
 Durgapur Mahila Co-op. Bank Ltd.

We report that we have audited the above Balance Sheet as at 31-03-2026 and the annexed Profit & Loss A/c. for for the year ended on 31-03-2026 and have obtained all information & explanations we have required. In our opinion the Balance Sheet and the Profit & Loss A/c. have been drawn up in conformity with the law & subject to our separate report of even date. The Balance Sheet exhibits a true & correct view of the State of the Bank's affairs according to the best of our information & explanations given to us and as shown by the Books of Accounts of the society' In our opinion, the Books of Accounts have been kept subject to our aforesaid separate report as required under the Acts, Rules and the Bye-Laws of the Society.

