

SREE THYAGARAJA CO-OPERATIVE BANK LIMITED

H.O. No.5, 9th Cross, N.R.Colony, Bengaluru - 560 019.

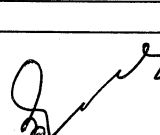
PROFIT AND LOSS ACCOUNT AS ON 31st MARCH 2024

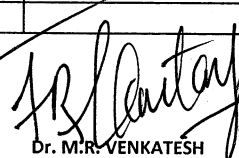
EXPENDITURE	Annex	31.03.2024		31.03.2023	
		Rs.	Ps.	Rs.	Ps.
1) Interest paid on deposits	5	37,06,42,342.55		35,82,47,188.00	
2) Salaries, Allowances & Benefits	6	14,17,83,025.00		15,75,91,503.00	
3) Directors Sitting Fee & Allowances	7	13,51,197.00		17,28,750.00	
4) Rent, Tax, Insurances, Lighting, Etc	8	1,74,15,032.16		1,69,73,912.12	
5) Law Charges	9	40,65,020.68		27,76,121.25	
6) Postage, Telegrams & Telephone Charges	10	6,59,749.55		5,40,829.26	
7) Auditor's Fees	11	17,95,990.00		18,06,110.00	
8) Depreciation on property	12	47,92,884.00		38,07,354.00	
9) Stationery, Printing & Advertisement etc.,	13	27,34,893.80		26,67,316.67	
10) Core Banking Expenditures	14	22,15,890.00		22,42,710.00	
10) Other Expenditures	15	1,66,20,882.65		1,35,78,787.11	
11) Provisions/ Amortisations	16	5,10,11,701.00		8,42,95,985.00	
Net Profit		6,35,58,383.60		6,04,84,961.27	
Total		67,86,46,991.99		70,67,41,527.68	
Transfer Statutory Reserve Fund		75,00,000.00		-	
Transfer Investment Fluctuation Reserve		2,17,30,072.00		-	
Net Profit c / d		6,35,58,383.60		6,04,84,961.27	
Total		9,27,88,455.60		6,04,84,961.27	
Notes on Accounts	17				
INCOME					
1) Interest received on Loans & Advance	1	45,32,02,277.53		47,26,38,176.61	
2) Interest received on Investments	2	20,12,19,949.02		20,34,47,956.39	
3) Commission, Exchange and Brokerage		1,01,12,835.42		1,53,12,345.24	
4) Other Income	3	1,41,11,930.02		1,52,53,671.44	
5) Provisions Reversed	4	-		89,378.00	
Total		67,86,46,991.99		70,67,41,527.68	
Net Profit c / d		6,35,58,383.60		6,04,84,961.27	
Investment Depreciation Reserve		2,92,30,072.00		-	
Total		9,27,88,455.60		6,04,84,961.27	
Notes on Accounts	17				

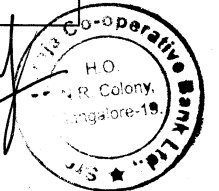
For SREE THYAGARAJA COOPERATIVE BANK LIMITED


SREERAM S
(CHIEF EXECUTIVE OFFICER I/C)


N L CHIDANADA
(DIRECTOR)


RAMEGOWDA K G
(VICE-PRESIDENT)


Dr. M.R. VENKATESH
(PRESIDENT)



Subject to our Report of even date
for M/s. Babu & Badat
Chartered Accountants
Firm Regn.No.321009E


(K. Chandrababu)

Partner

Membership No. 29130

UDIN: 24029130BKEDJV7010

