

Sree Thyagaraja Co-operative Bank Limited
H.O. No.5, 9th Cross, N.R.Colony, Bangalore - 560 019.
FORM-B

Audited Profit and Loss for the year ended 31.03.2019											
31.03.2018		EXPENDITURE	Annex	31.03.2019		31.03.2018		INCOME	Annex	31.03.2019	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
427,139,843.00		1) Interest paid on deposits	5	378,729,953.20		423,587,440.29		1) Interest received on loans & Advances Less: Interest Rebate on Loans:3006707.00	1	385,882,913.28	
127,917,755.00		2)Salaries ,Allowances & Benefits	6	135,242,226.00		222,083,950.67		2) Interest received on Investments	2	233,173,139.44	
671,480.00		3)Directors Fee & Allowances	7	744,640.00		13,871,529.95		3)Commission,Exchange and Brokerage		13,721,362.37	
14,379,328.34		4)Rent ,Tax,Insurances,lighting, Etc	8	14,536,176.34		14,318,877.38		4) Other Income	3	8,696,366.38	
300,399.00		5)Law Charges	9	345,492.00		6,400.00		5) Provisions Reversed	4	950.00	
508,744.47		6)Postage,Telegrams& Telephone Chrges	10	397,799.82							
1,507,820.00		7)Auditor's Fees	11	1,879,110.00							
2,987,355.00		8)Depreciation on Fixed Assets	12	3,547,786.00							
1,158,411.43		9)Stationery,Printing & Advertisement etc.,	13	1,413,185.76							
-		10)Core Banking Expenditures	14	1,297,639.00							
7,490,312.88		10)Other Expenditures	15	9,965,498.37							
37,200,000.00		11)Provisions/Amortisations	16	39,355,103.00							
52,606,749.17		Net Profit		54,020,121.98							
673,868,198.29		Grand Total		641,474,731.47		673,868,198.29		Grand Total		641,474,731.47	

for PRAKASH S.D.& CO
CHARTERED ACCOUNTANTS
Firm Regn.No.008511S

Sd/-
Mohan N Hardekar
Chief Executive Officer

Sd/-
C.Channaiah
Director

Sd/-
Rame Gowda K G
Vice-President

Sd/-
Dr. M R Venkatesh
President

(PRAKASH S.DANDUR)
PARTNER M.No.208719
STATUTORY AUDITORS