

SREE THYAGARAJA CO-OPERATIVE BANK LIMITED

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

PROFIT AND LOSS ACCOUNT AS ON 31st MARCH 2023

EXPENDITURE	Annex	31.03.2023		31.03.2022	
		Rs.	Ps.	Rs.	Ps.
1) Interest paid on deposits	5	35,82,47,188.00		38,52,47,989.24	
2)Salaries ,Allowances & Benefits	6	15,75,91,503.00		16,01,22,849.00	
3)Directors Sitting Fee & Allowances	7	17,28,750.00		11,97,000.00	
4)Rent ,Tax,Insurances,Lighting, Etc	8	1,69,73,912.12		1,62,06,099.00	
5)Law Charges	9	27,76,121.25		17,00,463.00	
6)Postage,Telegrams& Telephone Chrges	10	5,40,829.26		5,39,208.39	
7)Auditor's Fees	11	18,06,110.00		16,92,936.00	
8)Depreciation on property	12	38,07,354.00		39,24,665.00	
9)Stationery,Printing & Advertisement etc.,	13	26,67,316.67		18,66,162.86	
10)Core Banking Expenditures	14	22,42,710.00		19,95,825.00	
10)Other Expenditures	15	1,35,78,787.11		2,10,34,665.01	
11)Provisions/ Amortisations	16	8,42,95,985.00		7,12,76,157.00	
Net Profit		6,04,84,961.27		5,07,94,521.56	
Total		70,67,41,527.68		71,75,98,541.06	
Notes on Accounts	17				
INCOME					
Annex					
1) Interest received on loans & Advance	1	47,26,38,176.61		49,48,27,798.64	
2) Interest received on Investments	2	20,34,47,956.39		20,19,64,194.19	
3)Commission,Exchange and Brokerage		1,53,12,345.24		97,31,201.58	
4) Other Income	3	1,52,53,671.44		1,10,75,346.65	
5) Provisions Reversed	4	89,378.00		-	
Total		70,67,41,527.68		71,75,98,541.06	
Notes on Accounts	17				

For SREE THYAGARAJA COOPERATIVE BANK LIMITED

MOHAN N HARDEKAR
(CHIEF EXECUTIVE OFFICER)

PRASANNAKUMAR D
(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:23029130BGVNWW7601

