

THE KANARA DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED SIRSI (U.K)

HEAD OFFICE : NEW MARKET YARD, SIRSI (U.K) - 581402

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31-03-2024

(Amount in Rs.)

Particulars	Sch. No.	As on 31.03.2024	As on 31.03.2023
I Income			
Interest Earned	13	3,80,36,53,134	2,89,55,82,612
Other Income	14	11,73,84,490	7,38,79,847
Total Income		3,92,10,37,624	2,96,94,62,459
II Expenditure			
Interest Expended	15		
On Deposits		1,88,75,05,829	1,45,77,10,132
On Borrowings		27,88,56,468	22,24,02,980
Operating Expenses	16	61,65,07,586	57,93,97,818
Provisions and Contingencies		90,77,56,429	55,43,42,279
Total Expenditure		3,69,06,26,312	2,81,38,53,209
III Profit and Loss			
Net Profit / (Loss) for the Year		23,04,11,312	15,56,09,250
Total Profit		23,04,11,312	15,56,09,250
IV Appropriations			
Transfer to statutory Reserve		3,89,02,313	3,01,34,589
Co-op Education fund		23,34,139	18,08,075
Agricultural credit stabilisation fund		2,33,41,387	1,80,80,753
Proposed dividend		7,10,58,561	5,90,13,857
Building fund		1,27,82,624	57,50,541
Farmers welfare fund		61,91,584	51,75,486
Natural Calamities Fund		9,98,642	5,75,054
Balance carried over to Balance sheet		23,04,11,312	15,56,09,250
Total		38,60,20,562	27,61,47,605