

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 31-03-2023

(Amount in Rs.)

Particulars	Sch. No.	As on 31.03.2023	As on 31.03.2022
I Income			
Interest Earned	13	2,89,55,82,612	2,33,19,65,045
Other Income	14	9,79,37,568	9,31,38,109
Total Income		2,99,35,20,180	2,42,51,03,154
II Expenditure			
Interest Expended	15		
On Deposits		1,45,77,10,132	1,34,30,74,898
On Borrowings		22,24,02,980	17,41,16,302
Operating Expenses	16	57,93,97,818	52,09,26,273
Provisions and Contingencies		57,84,00,000	26,64,47,326
Total Expenditure		2,83,79,10,930	2,30,45,64,799
III Profit and Loss			
Net Profit / (Loss) for the Year		15,56,09,250	12,05,38,355
Total Profit		15,56,09,250	12,05,38,355
IV Appropriations			
Transfer to statutory Reserve		3,01,34,589	2,43,95,263
Co-op Education fund		18,08,075	13,99,716
Agricultural credit stabilisation fund		1,80,80,753	1,41,57,158
Proposed dividend		5,90,13,857	5,01,02,588
Building fund		57,50,541	-
Farmers welfare fund		51,75,486	41,10,010
Natural Calamities Fund		5,75,054	2,16,316
Balance carried over to Balance sheet		15,56,09,250	12,05,38,355
Total		27,61,47,605	21,49,19,406