



**The Graduates' Co-Operative Bank Ltd., Chamarja Double Road, Mysore - 24
Profit and Loss for the year 2020-21 (Banking Regulation Act 1949 column 29)**

SI no	Amount as on 31.03.2020		LOSS		Amount		Amount as on 31.03.2021		Amount as on 31.03.2020		SI no	PROFIT		Amount		Amount as on 31.03.2021	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	50217937.29		B/F		1043971.34		41199288.29		64067194.18			B/F			54725664.35		
	10260.00		5) Advertisement														
	81122.00		6) Printing & Stationary		281465.74												
	15800.00		7) EPABX Maintenance														
	5000.00		8) Mysore District co-operative Sahakara Sapthha														
	35000.00		9) Karnataka state co-operative union fees		35000.00												
	180000.00		10) Concurrent audit fees		198000.00												
	12143.00		11) News paper expenses		14341.00												
	14000.00		12) EDP audit fee														
	182250.00		13) Maintenance & Supervision service charge		98000.00												
	125000.00		14) Audit Fee Provision		125000.00												
	16900.00		15) Naf Cub Fee														
	62750.00		16) cbs Installation/Renewal for circute charge		62750.00												
	138000.00		17) Bank Security Guard Expende		138000.00												
	15000.00		18) Arbitration charge														
	634112.32		19) Others		106946.00												
	45645.68		20) Telephone Charge		40528.74												
	51790920.29		C/O		2144002.82		41199288.29		64067194.18			C/O			54725664.35		



