

Chamaraja Double Road Mysore 570024

Pin Code:570024 Phone :08212442864

Branch : MYSORE

Profit and Loss as on : -31-03-2026 ,. Generated On 21/08/2026 at 01:01:42 PM

As on 31-03-2025	Expense	As on 31-03-2026	Amount	As On 31-03-2025	Income	As on 31-03-2026	Amount
	Bank				Interest Received		
				2902993.00	Int. Recd On Gold Loan	4879780.00	
	Interest Paid			6574086.00	Int. Recd On Immovable Property Loan	11508316.00	
8743090.00	INTEREST PAID ON FIXED DEPOSIT	13688435.00		16676.00	Int. Recd On Vehicle Loan	3150.00	
168083.00	INTEREST PAID ON RECURRING DEP	151456.00		77770.00	Interest on Loan against FD	318744.00	
13160081.00	Int. Paid On Reinvestment Cash Certificate	15936271.14		134513.00	Int. Recd On Loan On Ricc	158738.00	
570661.00	INT.PAID ON STAFF PROVID FUND	573155.00		134327.00	Int. Recd On Staff Loan	128889.00	
17125.00	INT.PAID ON STAFF SECURITY DEP	10490.00		86467.00	Int. Recd On Staff P.f. Loan	173857.00	
2041738.00	INT.PAID ON SAVINGS BANK A/CS	2013220.00		1008028.00	Int. Recd On Staff Housing Loan	1266925.00	
2397.00	INTEREST PAID ON APPRAISER SECURITY DEPOSIT	3142.00		6800.00	Int. Recd On Nsc Loan	19198.00	
336790.89	INTEREST PAID ON LOAN ON INVESTMENT mdcc	331545.01			Int. Recd On Joint Decree Loan	40936.00	
361594.00	INT PAID ON IP DEOPSIT	95109.00		45067.00	Int. Recd On Special Loan	105411.00	
	Int. Paid On Cent Cash Certificate	1861989.00		4675236.00	Interest Recd On Title Deed On Overdraft	4014856.00	
	Int Paid on Loan on Investment IOB	227450.00		22794544.00	Int Recd On Business Loan	13181890.00	
			34892262.15	1490106.85	penal intrest on loans	1258303.40	
	Other Expenses				Int Recd on Gold Loan OTD	3673005.00	
6551219.00	Establishment Expense	7136478.00			Int. Recd On Special Secured Loan	83848.00	
529957.00	S.p.f. Bank Contribution	583290.00		1866954.32	Interest Received & RECEIVABLE On Investment Mdcc	2802313.51	
91069.00	ELECTRICITY CHARGES	91258.00		11619090.00	Interest Received & Receivable On Govt. Securities	11132092.67	
6388.00	WATER CHARGES	5655.00		1284842.00	Interest received from Union Bank of Ind	1176752.00	
	LEGAL FEES PAID(LAW CHARGES)	29500.00		1692894.00	Interest received from Apex bank ltd	1612532.00	
40446.94	TELEPHONE CHARGES	36727.94		679696.00	Interest received from PNB	62778.00	
59888.00	DEPRECIATION ON BUILDING	56893.00		1524932.00	INT RECEIVED & RECEIV ON INVESTMENT IOB	1256570.00	
66874.00	DEPRECEIATION ON FURNITURES	60188.00		156915.00	Int Received & Receivale Dena Bank	84450.00	
83734.00	DEPRCATN ON COMP EQPMNTS	133326.00			Interest Received & recevable on Shamra	1158966.00	
	MISSELENEOUS EXPENSES	61426.00		598980.75	Int received on inv canara bank	527645.00	
757377.74	CONTINGENCY	893911.50			Interest Received on Repco Bank	556300.00	
4487905.38	GENERAL BODY EXPENSES	4650313.38			INT RECVD AND RECV ON INV ICICI	9189.00	
294000.00	Concurrent Audit Fee	240000.00					61195434.58
117356.12	REPAIRS AND RENEWALS	278967.42			Other Incomes		
35000.00	ELECTION EXPENSES	330206.14		103651.00	LOAN PROCESSING FEES	111200.00	

As on 31-03-2025	Expense	As on 31-03-2026	Amount	As On 31-03-2025	Income	As on 31-03-2026	Amount
773000.00	Directors Sitting Fee	860000.00		7727.00	ADDMISSION FEES FOR SHARES	15584.00	
364854.00	Surrender Leave Encashment Benefit Paid And Provis	170508.00		14348.00	SHARE FEES	61441.00	
34440.00	ADVERTISEMENT	44030.00		150757.00	LOCKER RENT	144150.00	
497923.00	Deposit Insurance	559929.39		726.00	CHEQUE RETURN CHARGES	1541.00	
74995.00	Building Tax Paid			19640.65	COMMISSION AND INCIDENTAL CHARGES	41143.82	
100000.00	AUDIT FEE PROVISION	125000.00		1913.00	OTHER CHARGES INCOME	627320.60	
5000.00	Honorarium to Professional Director	5000.00			ARBITRATION CHARGES	1751.00	
5000.00	Honorarium to Legal Advisor	5000.00			Int reverced on IP Deposit	1291.00	
34329.00	EXPENSES FROM BOOKS & FORMS	8795.00		2120.00	EXECUTION CHARGES	19094.00	
5000.00	PROFESSIONL TAX	2500.00			Mdcc dividend	200.00	
205752.00	Provision for Bonus and Exgratia	201499.00			Intrest Recived on Staff Security D	544.00	
385000.00	GRATUITY PROVISION			2864.00	YASHASWINI INCENTIVE	4536.00	
130000.00	Staff Medical Aid	150000.00		283204.22	PROFIT EARN FROM SECURITIES		
48172.00	Bankers Blanket Policy Paid &provision	118169.00					1029796.42
	DELEGATION FEE	6000.00					
35000.00	Karnataka State Co-opp Federation Fees	35000.00					
3500000.00	BAD DEBT RESERVE						
25964.00	TA/DA	61224.00					
164302.24	PRINTING & STATIONARY	223958.98					
3884.50	POSTAGE						
	BUILDING TAX	76911.00					
	ADVANCE INCOMETAX PAID	1650000.00					
5900.00	SMS Charges	5000.00					
2249.00	REBATE ON LOANS	632.00					
225065.00	SOFT WARE A M C PAID TO PSPL	212052.00					
15000.00	AMC PAID TO UPS						
67008.00	INT ON TDS	266.00					
650998.00	INCOME TAX PAID TDS DEDUCTED	341584.00					
1600000.00	Advance Incometax paid 2022-23						
7784.00	SUBCRIPTIONS TO NEWS PAPERS	6857.00					
	SELF ASSMT TAX 2014 15	1054050.00					
70724.59	CBS instalation/Renewal for circute char	58830.00					
	Donation paid to Sahakara Sapthaha	10000.00					
156000.00	Security guard charges	144000.00					
30000.00	E-TDS Filing Charge	32500.00					
2500.00	Audit fee (service tax)						
5000.00	TRANSUNION CIBIL Annual Fees						
5000.00	EQUIFAX ANNUAL FEE	10000.00					
5000.00	CRIF HIGHMARK ANNUAL FEE	5000.00					
5000.00	Experian Credit Information Company Annu	5000.00					

As on 31-03-2025	Expense	As on 31-03-2026	Amount	As On 31-03-2025	Income	As on 31-03-2026	Amount
	int paid on GST	2036.00					
25562.00	GST FILING CHARGE	84000.00					
25047.00	penalty on gst	1200.00					
427925.70	50% Ineligible GST Input w/off	295466.73					
	INCOME TAX APPEAL CHARGES	2500.00					
15800.00	EPABX Maintanence						
	Byelaw fee	10000.00					
2360.00	PNB LOCKER RENT	2360.00					
1000000.00	Advance Income tax 2021-22						
	WEBSITE MAINTENANCE CHARGE	31500.00					
2800.00	LEI Central Govt Securites Membersh	2800.00					
10000.00	DEPARTMENT OF CO-OPT AUDIT FEES	10000.00					
216.00	REVENUE STAMP PAID	1046.00					
217112.00	STAMPDUTY PAID	331078.00					
58882.40	APPRASERS CHARGES PAID	386219.00					
24657.70	CGST PAID	126538.00					
24657.70	SGST PAID	126069.00					
	Depreciation on UPS	13262.85					
			22203511.33				
	Profit		5129457.52				
10354228.89	Profit						
59957868.79			62,225,231.00	59957868.79			62,225,231.00