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

FORM B

Profit and loss account for the year ended 31-03-2026

(Amount in Rs.)

31.03.2025	EXPENDITURE	31.03.2026	31.03.2025	INCOME	31.03.2026
2513333551	1. Interest on deposits, borrowings, etc.	2817357006	3642850372	1. Interest and discount.	3926860449
525408718	2. Salaries, allowances and provident fund.	535916296	11597510	2. Commission, exchange and brokerage	12278690
5055285	3. Directors and local committee members' fees and allowances.	3783687	0	3. Subsidies and donations.	0
148701305	4. Rent, taxes, insurance, lighting, etc.	178723417	53619	4. Income from non-banking assets and profit from sale of or dealing with such assets.	153987
301100	5. Legal Fees	1863100	98776275	5. Other receipts.	157668888
1689666	6. Postage, telegrams and telephone charges	1704287	0	6. Loss (if any)	0
4006000	7. Auditor's fees	4686075			
53241615	8. Depreciation and repairs in property	38427250			
10013945	9. Stationery, printing and advertisement, etc.	9093137			
127712	10. Loss from sale of or dealing with non-banking assets.	289491			
240309207	11. Other expenditure	231589979			
251089672	**12. Balance of profit**	**273528289**			
3753277776	**GRAND TOTAL**	**4096962014**	**3753277776**	**GRAND TOTAL**	**4096962014**