

SREE THYAGARAJA CO-OPERATIVE BANK LIMITED

H.O. No.5, 9th Cross, N R Colony, Bengaluru - 560 019.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME	Annex	31.03.2025		31.03.2024	
		Rs.	Ps.	Rs.	Ps.
1) Interest received on Loans & Advance	1	45,24,78,304.33		45,32,02,277.53	
2) Interest received on Investments	2	24,00,98,746.47		20,12,19,949.02	
3) Commission, Exchange and Brokerage		1,51,97,015.35		1,01,12,835.42	
4) Other Income	3	1,83,86,534.88		1,41,11,930.02	
Total		72,61,60,601.03		67,86,46,991.99	
EXPENDITURE					
1) Interest paid on deposits	4	40,02,36,715.06		37,06,42,342.55	
2) Broken Period Interest on Government Securities		2,47,65,702.78		38,15,916.89	
3) Salaries, Allowances & Benefits	5	14,73,68,621.00		14,17,83,025.00	
4) Directors Sitting Fee & Allowances	6	18,44,136.00		13,51,197.00	
5) Rent, Tax, Insurances, Lighting, Etc	7	1,81,57,098.04		1,74,15,032.16	
6) Law Charges	8	13,85,169.50		40,65,020.68	
7) Postage, Telegrams & Telephone Charges	9	7,41,079.56		6,59,749.55	
8) Auditor's Fees	10	18,56,990.00		17,95,990.00	
9) Depreciation on property	11	52,46,405.00		47,92,884.00	
10) Stationery, Printing & Advertisement, etc.,	12	29,26,450.68		27,34,893.80	
11) Core Banking Expenditures	13	29,50,079.07		22,15,890.00	
12) Other Expenditures	14	1,05,00,866.43		1,28,04,965.76	
13) Provisions/ Amortisations	15	4,42,64,455.00		5,10,11,701.00	
TOTAL		66,22,43,768.12		61,50,88,608.39	
Net Profit		6,39,16,832.91		6,35,58,383.60	
TOTAL		72,61,60,601.03		67,86,46,991.99	
Transfer Statutory Reserve Fund		15,25,000.00		75,00,000.00	
Transfer Investment Fluctuation Reserve		44,86,193.00		2,17,30,072.00	
TOTAL		60,11,193.00		2,92,30,072.00	
Net Profit Available for Appropriation		6,39,16,832.91		6,35,58,383.60	
Notes on Accounts	17				

For SREE THYAGARAJA COOPERATIVE BANK LIMITED

SREERAM S

(CHIEF EXECUTIVE OFFICER I/C)

N L CHIDANANDA

(DIRECTOR)

M N KAMBEGOWDA

(DIRECTOR)

Dr. M. R. VENKATESH

(PRESIDENT)

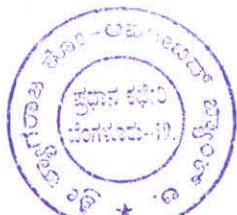
Subject to our Report of even date
for M/s. C S M R AND ASSOCIATES
Chartered Accountants
Firm Regn.No.010106S

(CA. MURALEEDHAR R)

Partner

Membership No. 221482

UDIN: 25221482BMISBC1587



Date : 23.06.2025

Place : BENGALURU

