ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form B

ದಿನಾಂಕ : 31–03–2025ರ ಅಂತ್ಯಕ್ಕೆ ಲಾಭ : ನಷ್ಟದ ತಃಖ್ತೆ : Profit & Loss Account for the year ending 31-03-2025

As on 31.03.2024	Particular		As on 31.03.2025
	1. Interest on Deposits, Borrow etc		
42387615.00	INTEREST PAID ON ALL DEPOSITS	49139208.67	
3690463.00	INTEREST PAID ON SAVINGS ACCOUNT	3743677.00	
46078078.00			52882885.67
	2. Salary & Allowances & P.F		
5953802.00	SALARIES AND ALLOWANCES	6619524.00	
433275.00	BANK CONTRIBUTION OF PF	568288.00	
0.00	MEDICAL ALLOWANCES	20000.00	
51145.00	Administration Charges On P.f.	66536.00	
0.00	TRAVELLING ALLOWANCES	6372.00	
6438222.00			7280720.00
	3. Directors and local committee members fees and allowances		
282401.00	MEETING EXPENSES	210728.00	
25620.00	Ta & Da Paid To Directors And Staff	18787.00	
308021.00			229515.00
	4. Rent. Taxes. Insurance. Lightings		
91638.00	ELECTRICITY CHARGES	115399.00	
835846.00	DEPOSIT INSURANCE PREMIUM	916609.00	
44273.00	BANKERS INDEMNITY POLICY INSURANCE PREMIUM	43149.00	
63037.00	Municipal Tax & othe Exp- Bank New Build	73818.00	
60000.00	Branch Building Rent	165000.00	
562286.80	Rates and Taxes	28299.05	
2500.00	Profession Tax	2500.00	
1659580.80			1344774.05
	5. Law charges		
0.00	Legal Expenses	18000.00	
0.00	ARBITRATION & E P CHARGES	132195.50	
0.00			150195.50
	6. Postage & Telegram, Telephone		
82124.09	TELEPHONE CHARGES	116507.93	
13895.00	POSTAGE AND TELEGRAMS	39632.00	
6164.00	Airtel Mobile Charges	8768.00	
102183.09			164907.93
	7. Auditors fees		
512238.00	Audit / Concurrent/Tax Audit / IS/EDP Audit	458018.00	
512238.00			458018.00
	8. Depreciation on and Repairs to property		
21130.00	REPAIRS TO PROPERTY	0.00	
1470301.04	DEPRECIATION	1491262.73	
1491431.04			1491262.73
	9. Stationery,Printing,& Advertisement	0.00	
40000.00	ADVERTISEMENT	24600.00	
59832.95	Printing and Stationary Consumed	66885.79	
46405.00	Books And Forms Consumed A/c	53396.00	
150.00	Photo Copy Charges	60.00	
74050.00	CALENDAR AND DIARY A/C	90000.00	
220437.95			234941.79
	10. Govt.Securities Amortisation		
190000.00	AMORTISATION OF PREMIUM ON GOVT SEC	103928.57	
190000.00			103928.57

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form B

ದಿನಾಂಕ : 31-03-2025ರ ಅಂತ್ಯಕ್ಕೆ ಲಾಭ : ನಷ್ಟದ ತಃಖ್ತೆ : Profit & Loss Account for the year ending 31-03-2025

As on 31.03.2024	Particular		As on 31.03.2025
	1. Interest & Discount		
63481764.52	Interest Received On Loans	66713002.50	
0.00	Interest on Standard Assets	2732699.00	
63481764.52			69445701.50
	2. Interest on investments		
4456891.00	INTEREST RECEIVED ON INVESTMENT	7281460.67	
16996143.89	Interest Received on Govt Securities	15405899.22	
21453034.89			22687359.89
	3. Commission, exchange & Brokerage		
112778.00	COMMISION	134714.00	
25.00	Commission on NEFT/RTGS	500.00	
0.00	E STAMPING COMMISION A/C	2293.00	
0.00	Premature pigmy/Deposit commission	377193.00	
112803.00			514700.00
	4. Other Receipts		
2725.00	S I CHARGES	6975.00	
217480.00	SHARE FEES	222585.00	
1260.00	SHARE APPLICATION FEES	1670.00	
2274.97	PENALTY CHARGES	1532.92	
150000.00	LOCKER RENT	197750.00	
1203629.38	OTHER RECEIPTS	1325025.00	
200.00	NOMINAL MEMBERSHIP FEES	100.00	
31046.10	Incidental Charges On Current Account	190002.02	
200.00	POSTAGE AND TELEGRAPH CHARGES	114880.00	
9558.80	PRINTING AND STATIONERY RECEIPT	43317.00	
40.00	DIVIDEND RECEIVED ON SHARES	100.00	
2971.98	Miscellaneous Income	178598.62	
93470.50	SMS CHARGES RECEIVED	103550.00	
11200.00	ATM Charges Received	14850.00	
0.00	IMPS AND ATM RECEIPTS	1080.58	
1726056.73			**2402016.14**

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : **Form B**

ದಿನಾಂಕ : 31-03-2025ರ ಅಂತ್ಯಕ್ಕೆ ಲಾಭ : ನಷ್ಟದ ತಃಖ್ತೆ : **Profit & Loss Account for the year ending 31-03-2025**

As on 31.03.2024	Particular		As on 31.03.2025
	11. G.B.M.Expenses		
442134.04	GENERALBODY EXPENSES	947261.60	
442134.04			947261.60
	12. Commission on Pigmy		
1700040.00	COMMISSION PAID ON AKSHAYA PIGMY COLLECTION	1854798.00	
1700040.00			1854798.00
	13.Computer / software Maintanace		
347116.00	Annual Maintenance Charges-hardware & Software-hcl	408690.60	
41094.86	Computer/software/HHT Maintenance/stationary	78998.73	
388210.86			487689.33
0.00	**14. Training**	0.00	0.00
	15. Bank charges		
20809.21	BANK CHARGES	34605.37	
20809.21			34605.37
	16. Other Expenses		
1960.00	PERIODICALS	2125.00	
109678.00	Guest Charges & Hospitality Expenses	151320.86	
318715.00	MAINTANANCE CHARGES	420080.29	
48180.00	CONVEYANCE CHARGES	45020.00	
35000.00	SUBSCRIPTIONS	35000.00	
2000.00	DELEGATION FEE	0.00	
3100000.00	NPA PROVISION A/C	1743880.00	
30050.00	Generator /UPS Maintenance	8850.00	
0.00	ELECTION EXPENSES	142684.00	
50900.00	DONATIONS	51000.00	
18000.00	Digital Certificate Registration Charges	0.00	
145815.00	CBS Expenses	374798.00	
144000.00	REMUNARATION TO CONSULTANT	168000.00	
0.00	Branch Opening Expenses A/c	40034.62	
100000.00	Security Expenses	121000.00	
88545.33	INPUT SGST Exp	158991.52	
88720.45	INPUT CGST Exp	158989.60	
107506.13	INPUT IGST Exp	118916.06	
5900.00	SMS ALERT EXPENSES	110000.00	
43500.00	Registration and Renewal fee	12800.00	
24809.45	Cibil Expenses A/c	24868.24	
0.00	Outsource Employee Remunaration	1029368.12	
0.00	CERSAI-A/C CKYC	3000.00	
4463279.36			4920726.31
0.00	**17. BDDR & Standard Assets Provision**	0.00	0.00
	18.Income Tax		
8236880.00	Income Tax Expenses	6461146.00	
8236880.00			6461146.00
14522113.79	**19. Balance of profit 31.3.2025**	16002401.68	
14522113.79			16002401.68
86773659.14	**Total**		**95049777.53**

Date : 25-06-2025
Place : Chikamagalur

Sd/-	Sd/-	Sd/-	Sd/-
President	Vice President	Director	Director

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form B

ದಿನಾಂಕ : 31-03-2025ರ ಅಂತ್ಯಕ್ಕೆ ಲಾಭ : ನಷ್ಟದ ತಃಖ್ತೆ : **Profit & Loss Account for the year ending 31-03-2025**

As on 31.03.2024	Particular		As on 31.03.2025
86773659.14	**Total**		**95049777.53**

Sd/-
CEO

Sd/-
M/s Jaded Siddappa & Co.,
Charterd Accoutants, F.R.No. 00191S
C. A. Jaded siddappa basappa
Partner, M NO. 024285, UDIN: **252024285BMGXFH3758**