

THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD., BIDAR.
FORM- "B" Profit and Loss Account for the year ended 31-03-2026.

(Amt. in Rs.)

Audited as on 31-03-2025 Amount	SL. No.	EXPENDITURE	Audited as on 31-03-2026 Amount	Audited as on 31-03-2025 Amount	SL. No.	INCOME	Audited as on 31-03-2026 Amount
1,447,517,171.00 734,922,693.00	1	To, Interest on Deposits and Borrowing etc: a) Int. Paid on Deposits. b) Int. Paid on Borrowing.	1,418,829,089.00 600,969,747.00	1,631,321,709.19 447,954,281.22 27,571,696.00	1	By, Interest and Discount : a) Int. on Loans. b) Int. on Investments. c) Dividend on shares.	1,496,576,646.52 401,301,112.19 26,476,603.00
280,780,622.00	2	To, Salaries Allowances and Provident Fund.	256,438,640.00	3,737,947.54	2	By, Commission, Exchange and Brokerage.	2,670,426.21
318,335.00	3	To, Director's and Local Committee Member's, Fees and Allowances.	480,968.00	Nil	3	By, Subsidies and Donations.	Nil
52,421,733.02	4	To, Rent, Taxes, Insurance and Lighting, Deposit Guarantee & Computer Charges.	35,639,954.32	Nil	4	By, Income from Non-Banking Assets & Profit from sale or dealing with such Assets.	Nil
890,425.00	5	To, Law Charges.	1,664,161.02		5	By, Other Receipts.	80,255,892.84
1,252,463.73	6	To, Postage, Telegrams & Telephone Charges.	2,281,609.86	62,103,285.54	6	By, Loss.	1,385,387,471.60
1,814,600.00	7	To, Auditor's fees.	1,576,610.00	418,579,234.21			
34,432,034.08	8	To, Depreciation on and repairs to Property.	27,713,514.08				
655,125.00	9	To, Stationery, Printing & Advertisement and Subscription & Contribution etc.	964,668.21				
Nil	10	To, Loss from sale or dealing with Non-Banking Assets.	Nil				
36,200,421.37	11	To, Other Expenditures.	73,284,244.87				
62,530.50	12	To, Provision for NPA and Others.	972,824,946.00				
-	13	To, Balance of Profit.	-				
2,591,268,153.70	Total		3,392,668,152.36	2,591,268,153.70	Total		3,392,668,152.36

General Manager

Chief Executive Officer

Director

Director

President

PLACE :- BIDAR
DATE :- 21/05/2026.



FOR M/s V G BODE & CO.
CHARTERED ACCOUNTANTS
(V G Bode)
PARTNER
F.R.NO.006743S / M.NO.203548