



**THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD., BIDAR.**  
**FORM- "B" Profit and Loss Account for the year ended 31-03-2025.**

(Amt. in Rs.)

Audited as on 31-03-2024 Amount	SL. No.	EXPENDITURE	Audited as on 31-03-2025 Amount	Audited as on 31-03-2024 Amount	SL. No.	INCOME	Audited as on 31-03-2025 Amount
1,346,074,185.08	1	To, Interest on Deposits and Borrowing etc:	1,447,517,171.00	1,451,955,819.78	1	By, Interest and Discount :	1,631,321,709.19
1,237,561,699.00		a) Int. Paid on Deposits.	734,922,693.00	721,380,082.29		a) Int. on Loans.	447,954,281.22
		b) Int. Paid on Borrowing.		32,473,822.00		b) Int. on Investments.	27,571,696.00
272,313,456.60	2	To, Salaries Allowances and Provident Fund.	280,780,622.00	2,176,638.25	2	By, Commission, Exchange and Brokerage.	3,737,947.54
977,810.00	3	To, Director's and Local Committee Member's, Fees and Allowances.	318,335.00	Nil	3	By, Subsidies and Donations.	Nil
60,165,381.00	4	To, Rent, Taxes, Insurance and Lighting, Deposit Guarantee & Computer Charges.	52,421,733.02	Nil	4	By, Income from Non-Banking Assets & Profit from sale or dealing with such Assets.	Nil
1,277,389.00	5	To, Law Charges.	890,425.00		5	By, Other Receipts.	62,103,285.54
4,833,606.47	6	To, Postage, Telegrams & Telephone Charges.	1,252,463.73	55,005,415.37	6	By, Loss.	418,579,234.21
0.00	7	To, Auditor's fees.	1,814,600.00	1,115,788,478.06			
36,199,065.24	8	To, Depreciation on and repairs to Property.	34,432,034.08				
11,286,457.67	9	To, Stationery, Printing & Advertisement and Subscription & Contribution etc.	655,125.00				
Nil	10	To, Loss from sale or dealing with Non-Banking Assets.	Nil				
58,091,205.69	11	To, Other Expenditures.	36,200,421.37				
350,000,000.00	12	To, Provision for NPA and Others.	62,530.50				
-	13	To, Balance of Profit.	-				
3,378,780,255.75		Total	2,591,268,153.70	3,378,780,255.75		Total	2,591,268,153.70

  
General Manager

  
Chief Executive Officer

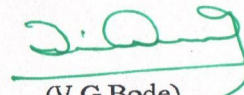
  
Director

  
Director

  
President

PLACE :- BIDAR  
DATE :- 25/06/2025.

FOR M/s V G BODE & CO.  
CHARTERED ACCOUNTANTS

  
(V G Bode)  
PARTNER

F.R.NO.006743S / M.NO.203548

