

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

(₹ In Lakh)

PARTICULARS	SCH NO.	FOR THE YEAR ENDED 31.03.2023	FOR THE YEAR ENDED 31.03.2022
INCOME			
Interest earned	13	88,665.61	86,608.40
Other Income	14	2,425.28	3,668.87
TOTAL		91,090.89	90,277.27
EXPENDITURE			
Interest expended	15	62,458.84	59,032.41
Operating expenses	16	18,156.48	16,858.78
Provisions and Contingencies		3,733.58	8,265.09
TOTAL		84,348.90	84,156.28
PROFIT			
Net Profit for the year		6,741.99	6,120.99
APPROPRIATIONS			
Transfer To:			
1.Reserve Fund		1,935.63	1,566.11
2.Cooperative Education Fund		67.42	61.21
3.Employees Benevolent Fund		67.42	61.21
4.Reserve for Unforeseen Losses		674.20	612.10
5.Proposed Dividend		3,040.48	3,044.65
6.Investment Fluctuation Reserve		800.00	612.10
7.Reserve u/s 36(1)(viii) of Income Tax		156.84	163.61
TOTAL		6,741.99	6,120.99
Significant Accounting Policies	17		
Notes on Accounts	18		

E. SANTHANAM

Chairman

R.S.ISABELLA

Managing Director

As per report of even date

For P Chandrasekar LLP

Chartered Accountants

Firm Registration No.: 000580S/S200066

BALAGURUMURTHY R, FCA

Partner

Membership No. 024999

UDIN: 23024999BHAAEM5068

O.M. GOKUL

General Manager

Place: Chennai - 17

Date: 19-05-2023