

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024


(₹ In Lakh)

PARTICULARS	SCH NO.	FOR THE YEAR ENDED 31.03.2024	FOR THE YEAR ENDED 31.03.2023
INCOME			
Interest earned	13	1,05,303.29	88,665.61
Other Income	14	4,652.36	2,425.28
TOTAL		1,09,955.65	91,090.89
EXPENDITURE			
Interest expended	15	73,550.81	62,458.84
Operating expenses	16	22,523.84	18,156.48
Provisions and Contingencies		6,911.93	3,733.58
TOTAL		1,02,986.58	84,348.90
PROFIT			
Net Profit for the year		6,969.07	6,741.99
APPROPRIATIONS			
Transfer To:			
1.Reserve Fund		1,742.27	1,935.63
2.Cooperative Education Fund		69.69	67.42
3.Employees Benevolent Fund		69.69	67.42
4.Reserve for Unforeseen Losses		696.91	674.20
5.Proposed Dividend		3,806.25	3,040.48
6.Investment Fluctuation Reserve		349.76	800.00
7.Reserve u/s 36(1)(viii) of Income Tax		164.81	156.84
8.Cooperative Rehabilitation, Reconstruction and Development Fund		69.69	-
TOTAL		6,969.07	6,741.99
Significant Accounting Policies	17		
Notes on Accounts	18		

E. Santhanam

Chairman

O.M. Gokul

Managing Director (I/c)

As per report of even date

For P. B.Vijayaraghavan & Co.,

Chartered Accountants

Firm Regn. No.: 004721S

N.Balasubramanian

Chief General Manager

P.B.Santhanakrishnan

Senior Partner

Membership No. 020309

UDIN: 24020309BKEBCU4019

Place: Chennai

Date: 31-05-2024

P.Sekar

Additional General Manager