SRI SUDHA CO-OPERATIVE BANK LTD,Branch-HEAD OFFICE

No.195/33 ,1st Floor , "Sri Sudha Rajatha Bhavana" ,R.V.Road

CONSOLIDATED

Profit and Loss as on 31-03-2026

Balance As on 31-03-2025	Expense	*Balance As On 31-03-2026*	Amount	*Balance As On 31-03-2025*	Income	*Balance As On 31-03-2026*	Amount
	INTEREST ON DEPOSITS, BORROWINGS Etc				**INTEREST and DISCOUNT**		
1,185,848.00	INT PAID ON SD OF SNND COLECTR	1,233,406.00		34,249,112.00	INT RECD ON LT IPH/COM REAL EST	33,237,060.00	
406,410.00	INT PAID ON SSD	422,148.00			INTEREST RECD ON GEN SML	481,539.00	
28,634.00	INT PAID ON BANK A/C	45,194.00		16,486,714.00	INTEREST RECD ON HOUSING LOAN	23,426,503.00	
114,308,812.75	INT PAID ON FIXED DEPOSIT	138,844,357.67		25,919,149.00	INTEREST RECD ON LT SURETY LOAN	24,562,294.00	
	INT PAID ON MATURED DEPOSIT			693,184.00	INTEREST RECD ON LT EDUCATION LOAN	761,919.00	
2,044,484.00	INT PAID ON RECURRING DEPOSIT	2,687,430.00		38,538,306.00	INTEREST RECD ON LT I P BUSINESS LOAN	41,732,849.00	
15,939,353.00	INT PAID ON SB A/C	18,399,799.00		59,164,886.00	INTEREST RECD ON LT IP OTHER LOAN	73,158,197.00	
79,160,240.00	INT PAID ON SCC	97,134,069.00		4,453,576.00	INTEREST RECD ON MT H P LOAN	3,664,649.00	
2,600,452.00	INT PAID ON SNND DEPOSIT	2,743,630.00		8,598,044.40	INTEREST RECD ON MT SURITY LOAN	8,499,958.00	
	INT PAID ON SML DEPOSIT	39.00		13,246,381.00	INTEREST RECD ON OD(GEN)	12,271,205.10	
	REBATE OM INTEREST	119,373.00					
	INT RECD IN STANDARD LOANS	15,556,766.00		6,647,012.00	INTEREST RECD ON ST FD LOAN	11,324,829.00	
4,283.00	INT PAID ON GOLD APPRAISER DEPOSIT	4,813.00		75,645.00	INTEREST RECD ON ST RD LOAN	170,109.00	
			277,191,025.17	2,659,308.00	INTEREST RECD ON ST SCC LOAN	9,543,207.00	
215,678,516.75				541,668.00	INTEREST RECD ON SNND LOAN	913,887.00	
				28,356,264.60	INTEREST RECD ON SUDHA MEGA LOAN	37,347,115.00	
				19,472,910.00	INTEREST RECD ON GOLD LOAN	33,320,921.00	
49,355,804.00	**INTER BRANCH INTEREST (CONTRA)**	**60,899,805.00**		554,592.00	INTEREST RECD ON LCRH	1,781,443.00	
				1,850,932.00	PENAL CHARGES	1,765,484.02	
	SALARIES and ALLOWANCES and PF			31,718.00	INTEREST RECD ON COVID 19 LOAN		
255,828.00	ADMINISTRATIVE CHARGES	272,516.00		6,016,925.00	INT RCVD ON STAFF LOAN	5,801,864.00	
241,377.00	GRATUITY CONTRIBUTION	9,377,941.30		3,482,135.00	INTEREST RECD IN STANDARD LOANS		
66,333,621.00	SALARY A/C	71,801,888.43		9,140.00	INTEREST RECD ON M T IP OTHER LOAN		**323,765,032.12**
6,133,367.00	PF EMPLOYER CONTRIBUTION	7,076,822.00		**271,047,602.00**			
	STAFF MEDICAL ALLOWANCE	121,083.00	**88,650,250.73**				
72,964,193.00							
					INTEREST FROM INVESTMENTS		
	RENT, TAXES, INSURANCE, LIGHTING Etc			4,993,949.00	INT RCVD ON CALL MONEY HDFC/SBI DHFL	4,197,597.00	
139,849.00	BUILDING TAX A/C	177,849.00		18,280,453.00	INTEREST RECD ON FD INVESTMENTS	30,531,613.00	
	INCOME TAX A/C			70,133,894.20	INTEREST RECD ON GOVT SECURITY	72,374,851.98	
6,727,975.80	INSURANCE PREMIUM	7,281,839.81		88,804.00	NON TAXABLE INCOME	88,561.00	
814,403.00	LIGHTING/FUEL CHARGES	617,139.00		1,072,059.27	INTEREST RECD ON LIC MUTUAL LIQUID YIELD	4,450,849.76	
27,500.00	PROFESSIONAL TAX	30,000.00		128,082.19	INTEREST RECD ON TSIIC	4,675,000.00	**116,318,472.74**
5,927,450.00	RENT & TAXES	6,615,158.64	**14,721,986.45**	**94,697,241.66**			
13,637,177.80				**365,744,843.66**			**440,083,504.86**
	LAW CHARGES						
	LEGAL CHARGES	132,850.00	**132,850.00**				
					INTER BRANCH INTEREST(CONTRA)		

				49,355,804.00	INTEREST RECD FROM HEAD OFFICE	**60,899,805.00**	
	POSTAGE, TELEGRAMS, TELEPHONE CHARGES				**COMMISSION, EXCHANGE, BROKERAGE**		
151,696.00	POSTAGE CHARGES	132,689.00		44,805.00	COMMISSION ON BANK GUARANTEE	153,655.18	
621,913.00	TELEPHONE CHARGES	526,947.42	**659,636.42**	42,050.00	COMMISSION RECEIVED ON BILLS		
773,609.00				226,770.00	COMMISSION RECEIVED ON PO	7,423.02	
				4,382.00	PMJJBY COMMISSION	3,343.00	**164,421.20**
	AUDITORS FEES			**318,007.00**			
1,136,952.00	CONCURRENT AUDIT FEES	1,213,074.42					
346,500.00	STATUTORY AUDIT FEES	364,000.00			**INCOME FROM NON BANKING ASSETS & PROFIT FROM SALE**		
108,000.00	GST AUDIT FEES	110,430.00		**3,429,715.00**	PROFIT ON SALE OF GOVT SEC	6,072,848.00	**6,072,848.00**
250,001.00	EDP AUDIT FEES						
40,000.00	TAX AUDIT FEES	45,000.00	**1,732,504.42**				
1,881,453.00							
					OTHER RECEIPTS		
	DEPRECIATION ON & REPAIRS TO PROPERTY			531,186.00	RECOVERY CHARGES	565,268.64	
233,783.00	DEPRECIATION ON BANK VEHICLE	198,717.00		99,933.00	CHEQUE BOOK ISSUE CHARGES	164,110.36	
119,281.00	DEPRECIATION ON BUILDING A/C	266,093.00		149,409.00	CHEQUE/BC/ECS RETURN CHARGES	231,940.00	
97,979.00	DEPRECIATION ON ELECTRICAL INSTALLATION	103,112.00		2,390.00	DD/PO CANCELLATION CHARGES	1,325.90	
1,780,414.00	DEPRECIATION ON FURNITURE & FIXTURES	3,452,774.00		7,046.00	DUPLICATE PB/PASS SHEET CHARGES	5,098.06	
353.00	DEPRECIATION ON GUN A/C	318.00		156,501.00	E STAMPING COMMISSION	136,112.84	
51,689.00	REPAIRS & MAINTENANCE	100,291.50		502,865.87	INCIDENTAL CHARGES	646,527.40	
102,031.28	REPAIRS TO FURNITURE & FIXTURE	62,661.00		575,068.67	MISCELLANEOUS INCOME	860,855.79	
238,325.00	VEHICLE MAINTENANCE CHARGES	255,588.13		661,050.00	IMPS/ATM INCOME	658,800.00	
1,401,412.00	ANNUAL MAINTENANCE CHARGES	2,384,972.00		405,748.50	PENALTY	295,888.10	
32,800.00	ANTIVIRUS SOFTWARE CHARGES	69,700.00		1,256,636.00	SDV LOCKER RENT	1,077,207.00	
2,440,400.00	ASP SERVICES	2,746,771.00		4,089,560.21	SERVICE CHARGES	5,828,998.09	
165,588.00	DEPRECIATION ON SOLAR POWER PLANT	264,941.00	**9,905,938.63**	50,700.00	SHARE ADMISSION FEE	69,914.00	
6,664,055.28				961,290.00	SHARE FEE	916,599.86	
				2,800.00	STOP PAYMENT/LOST CHEQUE CHARGES	2,400.00	
	STATIONARY, PRINTING and ADVERTISMENT Etc				MINIMUM BALANCE CHARGES		
229,207.24	ADVERTISEMENT	278,289.00		29,557.69	CIBIL CHARES	33,411.62	
1,173,831.75	PRINTING & STATIONERY CHARGES	1,299,238.60	**1,577,527.60**	866,950.00	SMS CHARGES	348,850.00	
1,403,038.99				232,810.27	ATM/IMPS/POS/UPI INCOME	168,477.32	
				87,650.00	DEBIT CARD ISSUE CHARGES	124,500.00	
	LOSS FROM SALE OF OR DEALING WITH NON BANK ASST			284,136.00	PRINTING AND STATIONERY	791,472.52	
183,741.00	LOSS ON SALE/WRITE OFF OF ASSETS	158,370.00	**158,370.00**	52,011.00	POSTAGE INCOME	65,596.84	
183,741.00				14,610.00	DUPLICATE ID CHARGES	21,942.74	
				78,019.00	INTEREST ON IT REFUND		
	OTHER EXPENDITURE			6,000.00	PROFIT ON SALE OF ASSET	87,965.34	
41,800.00	BOARD MEETING EXPENSES	45,916.00		100.00	SHARE TRANSFER FEE		
23,935.78	CIBIL MEMBERSHIP FEE	49,239.09			INTEREST RECD FROM GRATUITY/LEAVE SALARY WITH LIC	6,754,603.73	
179,640.00	CLEARING CHARGES	183,682.98		**11,104,028.21**			**19,857,866.15**
441,604.00	SUMPTUARY EXPENSES	509,422.00					
6,379,853.00	COMM PAID TO SNND AGENT	7,317,254.00					
320,810.44	RENT RCM	806,516.00					

M N S & CO.
FRN 003588
BENGALURU
CHARTERED ACCOUNTANTS

4,000.00	CKYC CHARGES						
1,132,798.00	CONVEYANCE CHARGES	1,266,936.00					
391,430.00	GENERAL BODY MEETING EXPENSES	486,590.00					
1,225,901.41	MISCELLANEOUS EXPENCES	1,185,919.04					
32,820.00	PAPER SUBSCRIPTION	34,350.00					
319,676.00	POOJA EXPENSES	286,537.00					
47,063.00	WATER CHARGES	117,676.00					
17,732.00	STAFF TRAINING EXPENSES	8,570.00					
437,290.38	INPUT SGST PAID	71,725.13					
396,442.88	INPUT CGST PAID	123,330.98					
627,226.18	INPUT IGST PAID	691,662.79					
1,084,000.00	PROFESSIONAL CHARGES	1,283,455.00					
97,500.00	DEBIT CARD CHARGES	133,800.00					
17,550.14	STAMP DUTY EXPENSES	58,746.79					
385,272.00	RECOVERY EXPENSES	351,467.06					
120,000.00	PSLC PREMIUM	55,000.00					
1,134,553.47	ATM/IMPS/POS/UPI CHARGES	572,327.44					
15,000.00	PSLC TRADING CHARGES	10,000.00					
	SECURITY SERVICE CHARGES	40,330.00					
	DIGITAL SERVICE EXPENSES	1,501,399.67	**17,191,852.97**				
1,093,328.00	ELECTION A/C						
15,967,226.68							
	PROVISION AND CONTINGENT RESERVES						
193,960.00	PROVISION FOR AMORTISATION FUND	587,088.00					
1,225,000.00	CONTINGENT RESERVE FOR STD ASSET		**587,088.00**				
1,418,960.00							
12,559,404.00	**INCOME TAX A/C**		**14,603,584.00**				
37,465,218.37	**Net Profit C/F**		**39,066,025.82**				
380,596,593.87	**TOTAL**		**466,178,640.21**	**380,596,593.87**	**TOTAL**		**466,178,640.21**

M N S & CO., FRN 003968S BENGALURU CHARTERED ACCOUNTANTS

GENERAL MANAGER

For M N S & CO.,
Chartered Accountants
Firm Regn. No. 003968S

CA K.S. Nagabhushan
Partner
M.No. 025390