

0.00	6. Bill lodged		0.00		120267.00	ii) Book For Sale	102818.00	
	(As per contra)				111099.00	iii) Vehicle	94433.00	
9260.00	7. Branch Adjustments		0.00		105087.00	iv) Security for Telephone & Electric M	105087.00	
75157043.00	8. Overdue intt. reserve	115174665.00		115174665.00	0.00	v) Sundry Debtor	7900.00	
3293989.00	9.8. Intt. payable	3249657.00		3249657.00	6048323.00	vi) Embzelement by Virender Clerk	6048323.00	
	10. Other liabilities			204783008.00	22732.00	vii) TDS parking	18234.00	
3255971.00	i) Sundry creditors	4154643.00			2160195.00	viii) Stock of printin & stationery	1942740.00	
6048323.00	Provision for embezzlement	6048323.00			195200.00	ix) ATM Acquire settlement a/c	15000000.00	
517604.00	iii) Provision for audit fee	321404.00			15000000.00	x) Income tax paid in advance	13460.00	
662238.00	iv) TDS payable	2752670.00			0.00	xii) TDS recoverable	230099.00	
66962125.00	v) Provision for leave salary contribution	66339995.00			0.00	xiii) TDS transaction settlement a/c	3003842.00	
45865.00	vi) GIS payable	41540.00			973909.00	xiv) State GST	2491797.00	
181241.00	vii) Banker cheque payable	169709.00			959070.00	xv) Central GST	2491797.00	
30386.00	viii) Provision for Harco Fed.	30386.00			11657491.00	xvi) Inter State GST	11778964.00	
104947723.00	xi) Gratuity Fund	102368689.00			104947723.00	xvii) Investment in LIC agst gratuity	102368689.00	
6391390.00	xii) Expenses Payable	6081208.00			66962125.00	xviii) Investment in LIC leave encashm	66306415.00	
0.00	xiii) PMJJBY LIC pool a/c	2964.00				xix) RTGS Inward a/c	1.00	
1597717.00	xiv) Pos settlement a/c	318011.00			490000000.00	xx) NEFT Inward	400000000.00	
14999341.00	xv) Audit fee payable of PACS	14918534.00				10. Other CGB share under CMA		
	xvi) Income tax payable	312.00				(as per contra)		
40.00	xvii) PMSBY National Insurance	0.00						
8660.00	xviii) Atel Pension	8660.00						
7300.00	xix) SETC-2	300.00						
970000.00	xx) Subsidy reserve fund	935000.00						
	xxi) NEFT outward pool account	1000.00						
	xxii) ATM Acquire settlement a/c	288800.00						
	xxiii) PMSBY National Insurance pool a.c	860.00						
	11. PROFIT & LOSS					11. Non banking assets acquired if satisfaction		
168251863.00	Profit for the previous year	193490743.00				Of claim (Stating mode of valuation)		
25238880.00	Profit for the year 2023-24	29789435.00				Grand Total		11803847199.00
11156344009.00					11803847199.00			

Rishikant

SENIOR ACCOUNTANT
Audited in term separate audit report on even date

MASG & Associates
Chartered Accountants

C.A. Murnish Aggarwal F.C.A.
Mno. 060663 FRNo. 030769N

518387



Report to be submitted by 30.08.24

GENERAL MANAGER

DIRECTOR

Suresh Singh
DIRECTOR

DIRECTOR

THE KAITHAL CENTRAL COOPERATIVE BANK LTD; KAITHAL			
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2024			
FIGURES AS	EXPENDITURE	AMOUNT AS	FIGURES AS
ON 31.03.2023		ON 31.03.2024	ON 31.03.2023
217297810.00	1. Interest paid on deposits	245881453.00	778108041.00
276260947.00	2. Interest paid on borrowings	294701318.00	70373980.00
114008979.00	3. Salaries, allowances & Provident Fund	100819640.00	16863542.00
269697.00	4. Directors and local committee member fee & allowances	229754.00	1859171.00
27401454.00	5. Rent Taxes insurance & lighting	27594187.00	4. Commission exchange & brokerage
455400.00	7. Law Charges	462300.00	
207767.00	8. Postage, telegram, Telephone Charges	97798.00	
0.00	9. Audit fee	0.00	
3714189.00	10. Depreciation	3567038.00	
9738519.00	11. Repair to properties	11735260.00	
544772.00	12. Stationery, printing & Advt.	764346.00	
6066320.00	13. Other expenditure	6347193.00	
15000000.00	14. Provision for Std. Assets	15000000.00	
171000000.00	15. Provision for NPA	123000000.00	
25238880.00	16. Balance of profit	29789435.00	
867204734.00	G. Total	859989722.00	867204734.00
			G. Total
			859989722.00

SENIOR ACCOUNTANT

GENERAL MANAGER

DIRECTOR

DIRECTOR

DIRECTOR

Audited in term separate audit report on even date

MASG & Associates
Chartered Accountants

C.A. Murnish Aggarwal F.C.A.
Mno. 069663 FRNo. 030769N

518387



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DIRECTOR