

**Annexure II****Form B****Form of Profit and Loss Account for the year ended on  
31 March, 2024**

S.No	Capital and Liabilities	Schedule	As on 31-03-24 (Current year)	As on 31-03-23 (Previous year)
I.	Income			
	Interest earned	13	302166629.85	312636311.58
	Other income	14	5736537.68	5198318.76
	<b>Total</b>		<b>307903167.53</b>	<b>317834630.34</b>
II.	Expenditure			
	Interest expended	15	230103051.64	211051252.43
	Operating expenses	16	68884291.51	84977948.20
	Provisions and contingencies		4400000.00	2500000.00
	<b>Total</b>		<b>303387343.15</b>	<b>298529200.63</b>
III.	Profit/Loss			
	Less: Income tax paid		4515824.38	19305429.71
	Net profit/loss(-) for the year (After Income Tax )		2765880.00	11953590.00
	Profit/loss(-) brought forward		1749944.38	7351839.71
	<b>Total</b>		<b>8064950.07</b>	<b>6154465.36</b>
IV.	Appropriations			
	Transfer to statutory reserves		9814894.45	13506305.07
	Transfer to other reserves		1837960.00	1538616.00
	Transfer to Government/proposed dividend		2902506.00	2429783.00
	Balance carried over to balance sheet		1421095.00	1472956.00
			<b>3653333.45</b>	<b>8064950.07</b>

This is the Balance Sheet referred to in our report of even date

**For: S.G.SONI & COMPANY**

Firm Registration No.: 009213C

Chartered Accountants

  
**S.G.SONI**

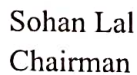
Membership Number - 092073

Place: Churu

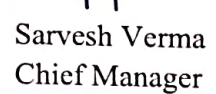
Date: 20.06.2024

UDIN: 24092073 BKBZVW 2817

For and on behalf of the Board of Directors of  
**The Churu Central Co-Operative Bank Ltd.**

  
Sohan Lal  
Chairman

  
Madan Lal Sharma  
Managing Director

  
Sarvesh Verma  
Chief Manager

Place: Churu

Date: 20.06.2024