

0.00	6. Bill lodged	73143.00	73143.00	102818.00	iii) Book For Sale	92621.90	
	(As per contra)			94433.00	iii) Vehicle	80268.30	
0.00	7. Branch Adjustments	782668.91	782668.91	105087.00	iv) Security for Telephone & Electric M	105087.00	
115174665.00	8. Overdue intt. reserve	104896038.01	104896038.01	7900.00	v) Sundry Debtor	315900.00	
3249657.00	9.8. Intt. payable	3987270.86	3987270.86	6048323.00	vi) Embzelement by Virender Clerk	6048323.00	
	10. Other liabilifities		214612370.95	18234.00	vii) TDS parking	2738097.18	
4154643.00	i) Sundry creditors	3522757.23		1942740.00	viii) Stock of printin & stationery	14627675.63	
6048323.00	Provision for embzelement	6048323.00		0.00	ix) Recoverable from RBI Deaf a/c	10000000.00	
321404.00	iii) Provision for audit fee	559752.64		15000000.00	xii) Income tax paid in advance		
2752670.00	iv) TDS payable	1557848.00		13460.00	xiii) TDS recoverable	114473.00	
66339995.00	v) Provision for leave salary contribution	64400905.90		230099.00	xiv) ATM transcion settlement a/c	4545429.34	
41540.00	vi) GIS payable	31925.00		3003842.00	xv) State GST	3799355.98	
169709.00	vii) Banker cheque payable	469063.00		2491797.00	xvi) Central GST	13364788.20	
30386.00	viii) Provision for Harco Fed.	30386.00		11778964.00	xvii) Inter State GST	97274808.63	
102368689.00	xi) Gratuity Fund	927274808.63		102368689.00	xviii) Investment in LIC agst gratuity	64400905.90	
6081208.00	xii) Expences Payable	9275369.00		66306415.00	xix) RTGS inward a/c	0.88	
2964.00	xiii) PMJJBY LIC pool a/c	4104.00		1.00	xx) Cig settlement	100000.00	
318011.00	xiv) Pos settlement a/c	61233.15		400000000.00	10. Other CCB share under CMA	230000000.00	
0.00	xv) Audit fee payable of PACS	447250.00			(as per contra)		
14918534.00	xvi) Income tax payable	14996476.40					
312.00	xvii) GST	126590.00					
0.00	xviii) DEAF fund	14627675.63					
8660.00	xviii) Atel Pension	8660.00					
300.00	xix) SETC-2	15900.00					
935000.00	xx) Subsidy reserve fund	900000.00					
1000.00	xxi) NEFT outward pool account	252343.37					
288800.00	xxii) ATM Acquire settlement a/c	800.00					
860.00	xxiii) PMSBY National Insurance pool a.c	200.00					
	Union fund						
	11. PROFIT & LOSS						
193490743.00	Profit for the previous year	223280178.85	238279866.86		11. Non banking assets acquired if satisfaction		
29789435.00	Profit for the year 2024-25	14999688.01			Of claim(Stating mode of valuation)		
				12443396490.15	Grand Total		12443396490.15
11803847199.00				11803847199.00			

THE KAITHAL CENTRAL COOPERATIVE BANK LTD; KAITHAL		PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2025		FIGURES AS ON INCOME		AMOUNT AS ON	
EXPENDITURE		AMOUNT AS ON 31.03.2025		FIGURES AS ON 31.03.2024		AMOUNT AS ON 31.03.2025	
ON 31.03.2024		ON 31.03.2025					
245881453.00	1. Interest paid on deposits	320878643.43		782433589.00	1. Interest & discount	824700421.47	
294701318.00	2. Interest paid on borrowings	282306095.00		75606767.00	2. Intt recd on investment	84244783.00	
100819640.00	3. Salaries, allowances & Provident Fund	94995465.00		0.00	3. Dividend received	23710020.00	
229754.00	4. Directors and local committee member fee & allowances	50076.00		1949366.00	4. Commission exchange & brokerage	2842406.88	
27594187.00	5. Rent Taxes insurance & lighting	29402419.30					
	6. Embezzlement Provision						
462300.00	7. Law Charges	464200.00					
97798.00	8. Postage, telegram, Telephone Charges	173617.12					
0.00	9. Audit fee	400000.00					
3567038.00	10. Depreciation	3370333.23					
11735260.00	11. Repair to properties	16205676.08					
764346.00	12. Stationery, printing & Advt.	1314439.66					
6347193.00	13. Other expenditure	6336978.52					
15000000.00	14. Provision for Std. Assets	30000000.00					
123000000.00	15. Provision for NPA	134600000.00					
29789435.00	16. Balance of profit	14999688.01					
859989722.00	G. Total	935497631.35		859989722.00	G. Total	935497631.35	