

Annexure II**Form B****Form of Profit and Loss Account for the year ended on
31 March, 2023**

(Amount in Lakhs)

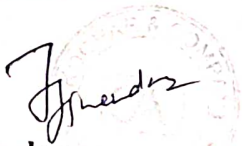
S.No	Capital and Liabilities	Schedule	As on 31-03-23 (Current year)	As on 31-03-22 (Previous year)
I.	Income			
	Interest earned	13	3126.37	2986.99
	Other income	14	51.98	61.39
	Total		3178.35	3048.38
II.	Expenditure			
	Interest expended	15	2110.51	2175.86
	Operating expenses	16	849.78	739.63
	Provisions and contingencies		25.00	0.00
	Total		2985.29	2915.49
III.	Profit/Loss		193.06	132.89
	Less: Income tax paid		119.54	60.83
	Net profit/loss(-) for the year (After Income Tax)		73.52	72.06
	Profit/loss(-) brought forward		61.55	-10.51
	Total		135.07	61.55
IV.	Appropriations			
	Transfer to statutory reserves		15.39	0.00
	Transfer to other reserves		24.31	0.00
	Transfer to Government/proposed dividend		14.72	0.00
	Balance carried over to balance sheet		80.65	61.55

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

For: J.Kochar & Company

Firm Registration No.: 015602C

Chartered Accountants

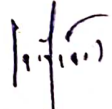
**Jinendra Kochar**

Membership Number - 412342

Place: Churu

Date: 23.06.2023

UDIN: 23412342BGWMUY2617

For and on behalf of the Board of Directors of
The Churu Central Co-Operative Bank Ltd.Sohan Lal
ChairmanMadan Lal Sharma
Managing DirectorSarvesh Verma
Chief Manager