

THE KASARAGOD CO-OPERATIVE TOWN BANK LTD., KASARAGOD

Profit and Loss Account for the year ended 31st March 2026

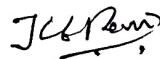
Particulars	Schedule	For the year Ended 31st March 2026	For the year Ended 31st March 2025
I Income			
Interest earned	13	20,16,33,769.73	18,24,75,233.44
Other income	14	2,24,69,015.29	2,00,42,930.51
Total		22,41,02,785.02	20,25,18,163.95
II Expenditure			
Interest expended	15	14,08,94,870.13	11,94,33,281.46
Operating expenses	16	8,01,18,204.75	6,54,42,102.61
Provisions and contingencies		7,36,630.00	49,25,852.34
Total		22,17,49,704.88	18,98,01,236.41
III Profit/Loss		23,53,080.14	1,27,16,927.54
Net profit/loss(-) for the year		23,53,080.14	1,27,16,927.54
Profit/loss(-) brought forward		-	-
Total		23,53,080.14	1,27,16,927.54
IV Appropriations			
Transfer to statutory reserves		-	-
Transfer to other reserves		-	-
Transfer to Government/ proposed dividend		-	-
Balance carried over to balance sheet		-	-
		23,53,080.14	1,27,16,927.54

For the Kasaragod Co-operative Town Bank Ltd


Nisha P N
General Manager - In- Charge


Karunakaran Nambiar K
Chairman


Director


Director

As per our Report of even date attached herewith

For A. Umanath Rao & Co
Chartered Accountants
Firm Registration No: 004454S



CA Ashwin Kini H
Partner
Membership No: 236787
UDIN: 26236787RNCGNR9301

Place: Kasaragod
Date: 22.06.2026