

SRI NAGARESHWARA SOUHARDA CREDIT CO-OPERATIVE LIMITED
39/2, A.S.V.N.V. COMPLEX, K.G. ROAD, BANGALORE - 560 009.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Sl No.	EXPENDITURE	₹	2023-2024 ₹	Sl No.	INCOME	₹	2023-2024 ₹
1	ADMINISTRATIVE EXPENSES: (Receipts & Payment statements Sl No.8)		26,66,187	1	OTHER INCOME:		
2	INTEREST ON DEPOSITS:	1,95,41,244			Share Fee	59,850	
	Less: Previous year Interest on Deposits	1,03,02,937			Application Fee	2,800	
		92,38,307			Admission Fee	1,400	
	Add: Current year Interest on Deposits	1,12,52,543	2,04,90,850		Loan Application Fee	500	
3	AUDIT FEE:		48,734		General Receipts	3,64,300	
4	DEPRECIATION: As Per Schedule		1,13,399		Loan Processing Fee	4,19,750	
5	NET PROFIT:		81,32,670		Interest on Loan	2,74,10,182	
			3,14,51,840		Interest from FD (BOB & KBL)	30,83,806	
					Interest from SB - BOB	1,09,252	3,14,51,840
			3,14,51,840				3,14,51,840

As per our report of even date,

for S V K H & CO.
Chartered Accountants
FRN. 0142905



PLACE: BANGALORE
DATE: 03/08/2024

H.S. Basavaraju
(H.S. BASAVARAJU)
PRESIDENT

M. Basappa
(M. BASAPPA)
VICE-PRESIDENT

H.R. Basavaraju
(H.R. BASAVARAJU)
DIRECTOR

Malashree C
(MALASHREE.C)
CEO

Kotresh H.M.
(KOTRESH H.M.)
PARTNER
Membership No. 219758