



Manjeri Co-operative Urban Bank Ltd.

Profit and Loss Account for the year ended 31st March 2023

Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Interest on Deposits, Borrowings etc.	30,15,96,455.42	Interest and Discount	49,44,39,657.88
Salaries and allowances and Provident Fund	14,56,10,111.50	Commission, Exchange and Brokerage	3,94,800.50
Directors Fees and Allowances	13,65,000.00	Other Receipts	4,44,57,852.36
Rent, Taxes, Insurance, lighting etc.	1,47,03,758.22	Loss (if any)	14,06,81,151.62
Law Charges	2,51,000.00		
Postage, Telegrams and Telephone charges	3,56,980.63		
Audit Cost	18,03,110.00		
Depreciation and Repairs to property	18,65,228.90		
Stationery, Printing and Advertisement etc.	24,81,590.44		
Loss from sale of or dealing with non-banking assets	0.00		
Other expenditure	20,99,40,227.25		
Balance of Profit	0.00		
Total	67,99,73,462.36	Total	67,99,73,462.36