

Annexure I
Form B
PUNE PEOPLE'S COOP BANK LTD. (MULTI-STATE BANK)
Profit and Loss Account for the year ended on 31st March 2023

(Rs. In Thousand)

Particular	Schedule	Year ended on 31-3-2023 (Current year)	Year ended on 31-3-2022 (Previous year)
I. Income			
Interest earned	13	11,50,420.38	11,06,882.01
Other income	14	1,39,032.27	79,804.63
Total		12,89,452.65	11,86,686.64
II. Expenditure			
Interest expended	15	6,66,248.35	6,71,226.17
Operating expenses	16	2,82,753.68	2,33,382.98
Provisions and contingencies		2,02,718.70	1,23,116.77
Total		11,51,720.73	10,27,725.91
III. Profit/Loss			
Net profit/loss (-) for the year		1,37,731.92	1,58,960.73
Profit/loss (-) brought forward		3.10	2.00
Total		1,37,735.02	1,58,962.72
IV. Appropriations			
Transfer to Statutory Reserves		34,500.00	39,800.00
Transfer to Other Reserves		71,850.00	90,470.00
Transfer to Government/ Proposed Dividend		31,377.32	28,689.63
Balance carried over to Balance Sheet		7.70	3.10

As per our report of even date
For Ekbote Deshmukh & Co.
Chartered Accountants
FRN – 118553W

sd/-
Adv.S.V.Mohite
Chairman

sd/-
Mrs. V.S.Chhajed
Vice Chairman

sd/-
Mr. J.J.Randive (C.A)
Director

sd/-
Mr. B.B.Bhegade
Director

sd/-
Dr.R.K.Sonawane
Director

C.A. Abhiram Deshmukh
Partner
M.No.-102910
Place : Pune
Date: 28/06/2023

sd/-
Mr.S.M.Nade
Director

sd/-
Mr.S.B.Gaikwad
Director

sd/-
Mr.S.V.Gandhi
Director

sd/-
Mr.B.H.Shah
Director

sd/-
Mr. M.R.Wani
Director

UDIN: 23102910BGLPR9044

sd/-
Mr. V.C.Shelke
CEO

sd/-
Mrs. N.Y. Karpe
Director

sd/-
Mr. S.N. Asawale
Director

sd/-
Mr. V.G. Jadhav
Director

sd/-
Mrs. S.K.Dhamal
Coopt-Director

sd/-
Mr. S.S.Amrale
Coopt-Director