

THE CITIZEN CO - OPERATIVE SOCIETY LIMITED

(All amounts in Rupees, Unless otherwise stated)

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT

Expenses	Note No.	As On		Incomes	Note No.	As On	
		2023 - 2024	2024 - 2025			2023 - 2024	2024 - 2025
		Rs	Rs			Rs	Rs
To Interest Expended	16	1,57,34,35,707	1,81,72,81,820	By Interest Earned	20	2,07,99,04,919	2,35,72,41,945
To Employee Benefit Expenses	17	13,10,59,165	13,72,51,379	By Interest On Investment & Deposits		43,21,50,513	47,46,45,277
To Administrative Charges	18	8,25,36,217	9,75,46,039	By Other Income	21	7,55,72,714	7,79,63,588
To Goods and Service Tax (GST)		96,79,444	1,21,00,464				
To Auditors' Remuneration		4,00,000	4,50,000				
To Reserve for Depreciation	19	59,64,356	1,01,64,822				
To Net Surplus before Tax		78,45,53,257	83,50,56,286				
Grand Total		2,58,76,28,146	2,90,98,50,810	Grand Total		2,58,76,28,146	2,90,98,50,810

Expenses	Note No.	As On		Incomes	Note No.	As On	
		2023 - 2024	2024 - 2025			2023 - 2024	2024 - 2025
To Provision for Income Tax		87,89,470	1,22,89,368	By Net Surplus before Tax (b/f)		78,45,53,257	83,50,56,286
To Net Surplus after Tax		77,57,63,787	82,27,66,918				
Grand Total		78,45,53,257	83,50,56,286	Grand Total		78,45,53,257	83,50,56,286

Verified and found correct
Subject to our report of even date
For Sagar & Associates
Chartered Accountants
FR No. 003510S

Sd/-
(C.A.B ARUNA)
Partner
M.No.216454

Place: Hyderabad
Date: 14-06-2025

For and on behalf of Society

Sd/-
(M. NARENDRA KUMAR)
Managing Director

Place: Hyderabad
Date: 14-06-2025

Sd/-
(P.R.V.P.S. RAJU)
Chairman

Place: Hyderabad
Date: 14-06-2025