

THE CENTRAL TAX & CUSTOMS STAFF CREDIT CO OPERATIVE SOCIETY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR 2024-25

SI No	Expenses		Amount	SI No	Incomes		Amount
1	Staff salary		23,35,871	1	Incomes		
2	Administrative Expenses		8,38,417		Interest received on long term loans		4,08,47,012
					Interest received on short term loans		4,93,837
3	Interest Expenses			2	Other Incomes		
	Interest on FD	13,48,162			Application fee	26,123	
	Interest on Thrift Deposit	2,13,12,671			Share fee	8,24,650	
	Interest on SecurityDeposit	21,049			Insurance fee	6,765	
	Interest on Welfare fund	19,561			Nomination fee	22,000	
	Interest on Cultural fund	35,661			Admission fees	80	
	Interest on Staff Gratuity	1,66,973			E STAMP service charges	31,201	
	Compensation Interest - Group Insurance	14,96,727			Miscellaneous income	2,200	9,13,019
4	Interest on PF	1,13,568	2,45,14,372	3	Interest on Investments		
	Other Expenses				MSSON share dividend	250	
	Software, Website & Bulk SMS	55,570			Bank interest	59,219	
	Computer service charges	13,150			Interest on RFD	3,87,779	
	Bank charges	22,109			Interest on MSSON RD	1,43,265	
	E- Stamp Expense	2,739			BDCC bank RFD interest	34,507	6,25,020
	Election Expenses	3,85,661	4,79,229				
5	Depreciation		3,45,587				
6	Audit Fee		1,50,000				
	Net Profit for the year		1,42,15,412				
	Total		4,28,78,888		Total		4,28,78,888

Sd/-
Secretary

Sd/-
Director

Sd/-
Director

Sd/-
Vice President

Sd/-
President

Sd/-
Chartered Accountant