

THE AZAD CO-OP BANK LTD, GADAG
Branch : MAIN BRANCH.

CONSOLIDATED PROFIT AND LOSS ACCOUNT From Date : 01-APR-2023 To 31-MAR-2024



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		4,56,62,352.00	INTEREST & DISCOUNT		5,32,63,982.21
F.D. Interest Paid A/C	2,93,36,519.00		Interest & Discount A/C	5,30,72,340.21	
Acc. Interest Paid A/C	1,13,49,659.00		Default Interest	1,91,634.00	
R.D. Interest Paid A/C	4,91,196.00				
S.B. Interest Paid A/C	31,86,739.00		INTEREST ON INVESTMENTS		2,38,72,883.00
P.D. Interest Paid A/C	8,79,630.00		Interest On Investment	2,38,72,883.00	
Interest Paid On Br A/C	4,18,609.00				
			COMMISSION EXCHANGE AND B		11,17,336.47
SALARY & ALLOWANCES		70,54,577.00	Bank Commission	11,17,336.47	
Salary Allowances	56,01,530.00				
PF Bank Contribution A/C	2,85,670.00		OTHER RECEIPTS		13,44,473.17
Fix Pay	1,60,000.00		Pass Book & Forms	2,53,917.17	
Staff Exgr. & Bonus A/C	97,214.00		Share Fee	2,48,402.00	
Staff E.L.Paid	9,10,163.00		Entrance Fee	12,049.00	
			Incidental Charges	3,24,850.00	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		1,15,125.00	Gold Insurance	40,465.00	
Directors Sitting Fee	1,15,125.00		Abn. Exn Fee Paid	1,820.00	
			Safe Deposit Locker Rent	56,870.00	
RENT TAXES INSURANCES LIGHTING ETC		66,01,197.05	Processing Fee	4,06,100.00	
Goods & Service Tax Paid	1,47,258.62				
Income Tax Provision Paid	40,00,000.00				
Staff Health Insurance	2,83,389.00				
Office Rent	4,70,880.00				
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,88,000.00				
D.I.C.Premium	10,85,171.43				
Bankers Bk. Policy	72,005.00				
Electricity Bill	1,13,383.00				
Income Tax Paid	1,36,110.00				
LAW CHARGES		34,000.00			
Legal Advisers Fee Paid	34,000.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		78,517.00			
Postage	9,817.00				
Telephone Bill	68,700.00				
AUDITORS FEE		3,65,000.00			
Statutory Audit Fee Paid	1,50,000.00				
Concurrent Audit Fee Paid & Other	2,15,000.00				

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Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
Consultant Charges					
STATIONERY PRINTING AND ADVERTISEMENT		3,91,308.00			
Advertisement	1,27,154.00				
Stationery	50,387.00				
Printings	2,13,767.00				
OTHER EXPENDITURE		82,64,409.20			
Atm Interface Charges	2,25,000.00				
Cic S Membership Fees	8,000.00				
Pigmy Commission	43,79,260.00				
T.A.D.A. Expenses	47,081.00				
Federation Subscription	60,000.00				
Miscellaneous	2,06,552.00				
Donation	26,550.00				
Computer Maintenance	3,00,405.20				
Npa Provision A/C	26,90,000.00				
Vehicle Maintenance (Ct100- Discor)	34,770.00				
Office Maintenance	81,601.00				
Loan Recovery Expenses	16,508.00				
G B Expenses	1,28,549.00				
Property Maintenance Charges Non Banking Assets	33,769.00				
Staff Training Fee	26,364.00				
DEPRECIATION ON REPAIRS TO PROPERTY		3,00,000.00			
Depreciation On Dead Stock	3,00,000.00				
PROFIT		1,07,32,189.60			
TOTAL :-		79,598,674.85			79,598,674.85



For The Azad Co-op. Bank Ltd ,Gadag

ACCOUNTANT

For The Azad Co-op. Bank Ltd. GADAG

MANAGER

For The Azad Co-op. Bank Ltd.. GADAG

MANAGER

For The Azad Co-op. Bank Ltd. Gadag
H.O. Gangapurpeth, Gadag

Managing Director

DIRECTOR

DIRECTOR

DIRECTOR

For The Azad Co-op. Bank Ltd. Gadag

PRESIDENT



For Chetan Padaki & Associates
Chartered Accountants

Chetan Padaki, Partner
M.No.-216929, FRN-0112748

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