

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

CONSOLIDATED PROFIT AND LOSS ACCOUNT From Date :

01-APR-2017 To 31-MAR-2018



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		3,98,82,284.00	INTEREST & DISCOUNT		3,47,55,472.98
F.D. Interest Paid A/C	2,71,61,894.00		Interest & Discount A/C	3,45,37,583.98	
Acc. Interest Paid A/C	72,58,886.00		Default Interest	2,27,889.00	
R.D. Interest Paid A/C	5,15,411.00				
S.B. Interest Paid A/C	34,10,864.00		INTEREST ON INVESTMENTS		1,84,26,443.33
P.D. Interest Paid A/C	5,10,105.00		Interest On Investment	1,84,26,443.33	
Interest Paid On Br A/C	10,25,124.00				
SALARY & ALLOWANCES		63,03,942.00	COMMISSION EXCHANGE AND B		4,03,126.50
Salary Allowances	45,96,061.00		Bank Commission	4,03,126.50	
PF Bank Contribution A/C	5,80,721.00				
Fix Pay	1,53,000.00		OTHER RECEIPTS		33,03,533.45
Staff E.L.Paid	3,74,160.00		Bonus Returned Back	2,50,000.00	
Staff Gratuity Premium Paid	6,00,000.00		Fire & Vehicle Insurance Premium	2,500.00	
			Pass Book & Forms	7,84,791.45	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		79,000.00	Share Fee	1,43,315.00	
Directors Sitting Fee	79,000.00		Entrance Fee	16,140.00	
			Incidental Charges	2,20,255.00	
RENT TAXES INSURANCES LIGHTING ETC		30,64,247.41	Gold Insurance	47,933.00	
Income Tax Provision Paid	12,53,542.00		Property Maintenance Charges Non Banking Assets	10,62,032.00	
Goods & Service Tax Paid	1,03,664.00		Safe Deposit Locker Rent	43,200.00	
Office Rent	3,66,000.00		Processing Fee	7,33,367.00	
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,98,800.00				
D.I.C.Premium	4,64,830.41				
Bankers B.I. Policy	75,405.00				
Electricity Bill	1,00,806.00				
Income Tax Paid	3,75,560.00				
Service Tax Paid	20,640.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		1,22,103.00			
Postage	8,495.00				
Telephone Bill	1,13,608.00				
AUDITORS FEE		1,78,750.00			
Govt. Audit Fee Paid	1,50,000.00				
Concurrent Audit Fee Paid & Other Consultant Charges	28,750.00				
STATIONERY PRINTING AND		4,61,051.00			

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Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
ADVERTISEMENT					
Advertisement	2,14,043.00				
Stationery	42,537.00				
Printings	2,04,471.00				
OTHER EXPENDITURE		40,94,685.00			
Cic S Membership Fees	40,000.00				
Pigmy Commission	30,24,806.00				
T.A.D.A. Expenses	29,899.00				
Federation Subscription	5,000.00				
Miscellaneous	1,52,938.00				
Computer Software Maintenance	1,31,110.00				
Legal Fees	23,500.00				
Npa Provision A/C	3,33,928.00				
Vehicle Maintenance[Ct- 100/Discoer]	2,220.00				
Office Maintenance	98,219.00				
Loan Recovery Expenses	47,015.00				
Abn. Exn Fee Paid	83,018.00				
G B Expenses	1,05,614.00				
Staff Training Fee	17,418.00				
DEPRECIATION ON REPAIRS TO PROPERTY		2,84,843.00			
Depreciation On Dead Stock	2,84,843.00				
PROFIT		24,27,670.85			
TOTAL :-		56,898,576.26			56,898,576.26

Manager
Clerk
Mr. Asst.

For **THE AZAD CO-OP BANK LTD.,**
Accountant/Senior Accountant
BRANCH MANAGER.

For The Azad Co-op. Bank Ltd., GADAG.
Manager
MANAGER

Director
DIRECTOR

Director
DIRECTOR

Director
DIRECTOR

Director
DIRECTOR

For The Azad Co-op. Bank Ltd. Gadag
President
PRESIDENT



For M/s. R.R. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
Rachavendra B. Joshi
RACHAVENDRA B. JOSHI
PROPRIETOR, M.No. 204280
P.R.No. 0072395

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