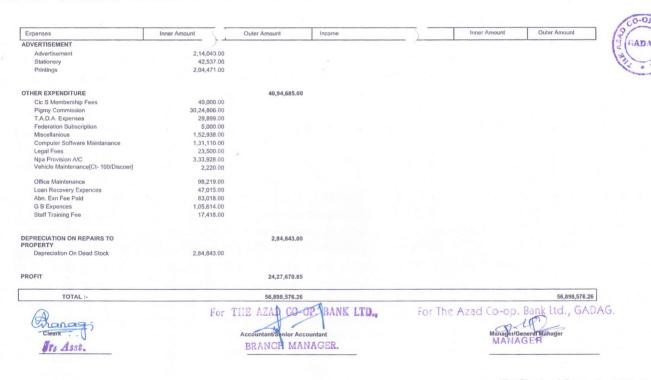
THE AZAD CO-OP BANK LTD, GADAG Branch : MAIN BRANCH

Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
NTEREST PAID ON DEPOSIT & BORROWINGS		3,98,82,284.00	INTEREST & DISCOUNT	•	3,47,65,472.9
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				
P.D. Interest Paid A/C	5,10,105.00		INTEREST ON INVESTMENTS		1,84,26,443.33
Interest Paid On Br A/C	10,25,124.00		Interest On Investment	1,84,26,443.33	
SALARY & ALLOWANCES		63,03,942.00	COMMISSION EXCHANGE AND B		4,03,126.50
Salary Allowances	45,96,061.00	22,22,272.00	Bank Commission	4,03,126.50	-,,120.00
Pf Bank Contribution A/C	5,80,721.00		Sem Summoron	4,00,120.00	
Fix Pay	1,53,000.00				
Staff E.L.Paid	3,74,160.00		OTHER RECEIPTS		33,03,533.45
Staff Gratuity Primium Paid	6,00,000.00		Bonus Returned Back	2,50,000.00	00,00,000.41
Oldin Oraldity Trimidit Taid	0,00,000.00		Fire & Vehicle Insurance Premium	2,500.00	
			Pass Book & Forms	7,84,791.45	
IRECTORS AND LOCAL COMMITEE		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	
			Gold Insurance	47,933.00	
ENT TAXES INSURANCES LIGHTING TC		30,64,247.41	Property Mentainance Charges Non Banking Assets	10,62,032.00	
Income Tax Provision Paid	12,53,542.00		Safe Deposit Locker Rent	43,200.00	
Goods & Service Tax Paid	1,03,664.00		Proceessing Fee	7,33,367.00	
Office Rent	3,66,000.00				
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,98,800.00				
D.I.C.Premium	4,64,830.41				
Bankers Bl. 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		1,22,103.00			
Postage	8.495.00				
Telephone Bill	1,13,608,00				
relephone bill	1,13,608.00				
UDITIORS FEE		1,78,750.00			
Govt. Audit Fee Paid Concurrent Audit Fee Paid & Other Consultant Charges	1,50,000.00 28,750.00				
					1/33/0SHI
TATIONRY PRINTING AND		4,61,051.00			11316

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Shots HRECTOR

DIRECTOR

For The Azad Co-op. Bank Ltd. Gadag

PRESIDENT