



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		3,59,56,858.00	INTEREST & DISCOUNT		3,57,71,528.00
F.D. Interest Paid A/C	2,29,07,315.00		Interest & Discount A/C	3,56,72,036.00	
Acc Interest Paid A/C	85,53,491.00		Default Interest	99,492.00	
R.D. Interest Paid A/C	6,71,182.00				
S.B. Interest Paid A/C	29,00,606.00		INTEREST ON INVESTMENTS		2,13,80,077.89
P.D. Interest Paid A/C	6,04,968.00		Interest On Investment	2,13,80,077.89	
Interest Paid On Br A/C	2,70,170.00				
Matured Deposit Int Paid	49,126.00				
SALARY & ALLOWANCES		55,64,138.00	COMMISSION EXCHANGE AND B		6,25,653.03
Salary Allowances	44,42,602.00		Bank Commission	6,25,653.03	
PF Bank Contribution A/C	2,68,067.00				
Fix Pay	1,42,000.00		OTHER RECEIPTS		17,70,090.74
Staff Exgr. & Bonus A/C	2,50,000.00		Pass Book & Forms	4,48,894.36	
Staff E.L.Paid	3,51,469.00		Share Fee	1,81,422.00	
Staff Gratuity Premium Paid	1,10,000.00		Entrance Fee	13,245.00	
			Incidental Charges	3,88,627.38	
			Gold Insurance	26,488.00	
			Abn. Exn Fee Paid	13,074.00	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		86,500.00	Safe Deposit Locker Rent	37,250.00	
Directors Sitting Fee	86,500.00		Processing Fee	6,61,090.00	
RENT TAXES INSURANCES LIGHTING ETC		50,37,066.25			
Goods & Service Tax Paid	1,10,055.00				
Income Tax Provision Paid	30,95,000.00				
Staff Health Insurance	1,18,959.00				
Office Rent	4,21,200.00				
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,88,000.00				
D.I.C.Premium	7,09,163.25				
Bankers Bt. Policy	62,607.00				
Electricity Bill	1,03,142.00				
Income Tax Paid	1,23,940.00				
LAW CHARGES		19,000.00			
Legal Advisers Fee Paid	19,000.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		1,20,367.50			
Postage	11,552.50				
Telephone Bill	1,08,815.00				
AUDITORS FEE		3,69,000.00			

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Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
Statutory Audit Fee Paid	2,07,500.00				
Concurrent Audit Fee Paid & Other Consultant Charges	1,61,500.00				
STATIONERY PRINTING AND ADVERTISEMENT		4,77,134.00			
Advertisement	2,07,309.00				
Stationery	46,465.00				
Printings	2,23,360.00				
OTHER EXPENDITURE		54,42,789.00			
Cic S Membership Fees	5,000.00				
Pigmy Commission	36,10,103.00				
T.A.D.A. Expenses	29,068.00				
Federation Subscription	1,39,400.00				
Miscellaneous	1,26,044.00				
Donation	25,205.00				
Computer Maintenance	95,408.00				
Npa Provision A/C	9,63,000.00				
Election Expenses	34,493.00				
Vehicle Maintenance[Ct- 100/Discoer]	2,870.00				
Office Maintenance	2,24,187.00				
Loan Recovery Expenses	48,978.00				
G B Expenses	1,25,736.00				
Property Maintenance Charges Non Banking Assets	4,600.00				
Staff Training Fee	8,697.00				
DEPRECIATION ON REPAIRS TO PROPERTY		2,08,201.00			
Depreciation On Dead Stock	2,08,201.00				
PROFIT		62,66,295.91			
TOTAL :-		59,547,349.66			59,547,349.66

Chark
17. 4.2020

for The Azad Co-op. Bank Ltd., Gadag.

Accountant/Senior Accountant
ACCOUNTANT.

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

Manager/General Manager
MANAGER

DIRECTOR

DIRECTOR

DIRECTOR

DIRECTOR

For The Azad Co-op. Bank Ltd. Gadag

PRESIDENT