

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

CONSOLIDATED PROFIT AND LOSS ACCOUNT From Date : 01-APR-2020 To 31-MAR-2021



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		3,79,13,326.00	INTEREST & DISCOUNT		3,97,27,898.13
F.D. Interest Paid A/C	2,49,02,415.00		Interest & Discount A/C	3,96,38,407.13	
Acc Interest Paid A/C	84,69,591.00		Default Interest	89,491.00	
R.D. Interest Paid A/C	5,07,240.00				
S.B. Interest Paid A/C	29,31,137.00		INTEREST ON INVESTMENTS		2,18,09,452.58
P.D. Interest Paid A/C	5,82,869.00		Interest On Investment	2,18,09,452.58	
Interest Paid On Br A/C	4,79,991.00				
Matured Deposit Int Paid	40,083.00		COMMISSION EXCHANGE AND B		7,60,822.28
SALARY & ALLOWANCES		63,78,745.00	Bank Commission	7,60,822.28	
Salary Allowances	47,48,028.00		OTHER RECEIPTS		14,28,886.47
Pf Bank Contribution A/C	2,88,517.00		Pass Book & Forms	1,56,321.62	
Fix Pay	1,22,200.00		Share Fee	1,69,556.00	
Staff Exgr. & Bonus A/C	3,80,000.00		Entrance Fee	6,730.00	
Staff Gratuity Premium Paid	8,40,000.00		Incidental Charges	3,36,959.85	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		64,375.00	Gold Insurance	40,476.00	
Directors Sitting Fee	64,375.00		Safe Deposit Locker Rent	40,850.00	
RENT TAXES INSURANCES LIGHTING ETC		61,43,747.93	Processing Fee	6,77,993.00	
Goods & Service Tax Paid	8,28,542.01				
Income Tax Provision Paid	33,67,050.00				
Staff Health Insurance	1,76,516.00				
Office Rent	4,21,200.00				
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,87,820.00				
D.I.C.Premium	8,91,621.92				
Bankers Bl. Policy	85,036.00				
Electricity Bill	80,962.00				
LAW CHARGES		31,300.00			
Legal Advisers Fee Paid	31,300.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		1,31,424.00			
Postage	24,257.00				
Telephone Bill	1,07,167.00				
AUDITORS FEE		3,00,000.00			
Statutory Audit Fee Paid	1,50,000.00				
Concurrent Audit Fee Paid & Other	1,50,000.00				

Fri, 2 Apr 2021 14:51:23 +0530

Page 1 of 2



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
Consultant Charges					
STATIONERY PRINTING AND ADVERTISEMENT		4,15,022.00			
Advertisement	88,084.00				
Stationery	44,872.00				
Printings	2,82,066.00				
OTHER EXPENDITURE		49,04,403.00			
Cic S Membership Fees	9,500.00				
Pigmy Commission	33,59,283.00				
T.A.D.A. Expenses	42,557.00				
Federation Subscription	50,000.00				
Miscellaneous	1,07,818.00				
Donation	5,251.00				
Computer Maintenance	83,674.00				
Npa Provision A/C	9,56,000.00				
Election Expenses	2,090.00				
Vehicle Maintenance [Ct100- Discor]	11,563.00				
Office Maintenance	1,04,968.00				
Loan Recovery Expenses	55,121.00				
Abn. Exn Fee Paid	29,088.00				
G B Expenses	87,490.00				
DEPRECIATION ON REPAIRS TO PROPERTY		2,32,047.00			
Depreciation On Dead Stock	2,32,047.00				
PROFIT		72,12,669.53			
TOTAL :-		63,727,059.46			63,727,059.46



Manaji
Clerk
Jr. Asst.

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

Accountant/Senior Accountant

ACCOUNTANT.

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

Manager/General Manager

MANAGER



For M/s.R.R.JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

RAGHAVENDRA R. JOSHI
PROPRIETOR M.No. 204280
F.R No 0072305