

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

CONSOLIDATED PROFIT AND LOSS ACCOUNT From Date : 01-APR-2021 To 31-MAR-2022



Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		3,87,91,523.00	INTEREST & DISCOUNT		4,81,56,710.00
F.D. Interest Paid A/C	2,53,16,304.00		Interest & Discount A/C	4,79,91,639.00	
Acc Interest Paid A/C	90,43,938.00		Default Interest	1,65,071.00	
R.D. Interest Paid A/C	5,93,068.00				
S.B. Interest Paid A/C	27,99,228.00		INTEREST ON INVESTMENTS		1,90,63,834.31
P.D. Interest Paid A/C	6,52,181.00		Interest On Investment	1,90,63,834.31	
Interest Paid On Br A/C	2,28,287.00				
Matured Deposit Int Paid	1,58,517.00		COMMISSION EXCHANGE AND B		9,78,726.00
SALARY & ALLOWANCES		68,64,721.00	Bank Commission	9,78,726.00	
Salary Allowances	54,39,397.00				
PF Bank Contribution A/C	3,16,923.00		OTHER RECEIPTS		14,84,039.12
Fix Pay	96,000.00		Pass Book & Forms	1,16,525.18	
Staff Exgr. & Bonus A/C	3,81,790.00		Share Fee	2,08,065.00	
Staff E.L.Paid	4,30,611.00		Entrance Fee	7,375.00	
Staff Gratuity Premium Paid	2,00,000.00		Incidental Charges	3,78,027.94	
			Gold Insurance	42,680.00	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		87,625.00	Safe Deposit Locker Rent	68,600.00	
Directors Sitting Fee	87,625.00		Processing Fee	6,62,766.00	
RENT TAXES INSURANCES LIGHTING ETC		63,14,126.84			
Goods & Service Tax Paid	18,343.68				
Income Tax Provision Paid	37,00,000.00				
Staff Health Insurance	2,25,157.00				
Office Rent	4,21,200.00				
Bank Profession Tax	5,000.00				
Cbs Rent Paid	2,88,000.00				
D.I.C.Premium	9,60,770.16				
Bankers Bl. Policy	84,948.00				
Electricity Bill	87,868.00				
Income Tax Paid	5,22,840.00				
LAW CHARGES		24,000.00			
Legal Advisers Fee Paid	24,000.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		1,05,593.00			
Postage	3,671.00				
Telephone Bill	1,01,922.00				
AUDITORS FEE		3,15,000.00			



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Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
Statutory Audit Fee Paid	1,50,000.00				
Concurrent Audit Fee Paid & Other Consultant Charges	1,65,000.00				
STATIONERY PRINTING AND ADVERTISEMENT		3,45,500.00			
Advertisement	2,23,526.00				
Stationery	27,483.00				
Printings	94,491.00				
OTHER EXPENDITURE		57,10,055.50			
Cic S Membership Fees	28,000.00				
Fire & Vehicle Insurance Premium	24,214.00				
Pigmy Commission	37,43,909.00				
T.A.D.A. Expenses	8,660.00				
Federation Subscription	65,000.00				
Miscellaneous	1,44,366.00				
Computer Maintenance	1,56,765.00				
Npa Provision A/C	11,66,000.00				
Vehicle Maintenance [Ct100- Discor]	48,150.00				
Office Maintenance	1,33,792.00				
Loan Recovery Expenses	64,418.00				
Abn. Exn Fee Paid	19,623.00				
G B Expenses	1,02,408.50				
Staff Training Fee	4,750.00				
DEPRECIATION ON REPAIRS TO PROPERTY		3,23,989.00			
Depreciation On Dead Stock	3,23,989.00				
PROFIT		1,08,01,176.09			
TOTAL :-		69,683,309.43			69,683,309.43



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

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

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

Accountant/Senior Accountant
CHETAN PADAKI & ASSOCIATES

Manager/General Manager
MANAGER

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

Managing Director

DIRECTOR
CHETAN PADAKI & ASSOCIATES
Chartered Accountants

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

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Chetan Padaki, Partner
M.No.-216929, FRN-011274S

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