

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

CONSOLIDATED PROFIT AND LOSS ACCOUNT From Date : 01-APR-2022 To 31-MAR-2023

Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
INTEREST PAID ON DEPOSIT & BORROWINGS		4,01,98,038.00	INTEREST & DISCOUNT		5,08,38,631.18
F.D. Interest Paid A/C	2,55,83,121.00		Interest & Discount A/C	5,04,77,517.18	
Acc. Interest Paid A/C	99,31,536.00		Default Interest	3,61,114.00	
R.D. Interest Paid A/C	6,61,385.00				
S.B. Interest Paid A/C	30,58,792.00		INTEREST ON INVESTMENTS		2,12,26,625.00
P.D. Interest Paid A/C	8,13,884.00		Interest On Investment	2,12,26,625.00	
Interest Paid On Br A/C	1,28,570.00				
Matured Deposit Int Paid	20,750.00				
			COMMISSION EXCHANGE AND B		10,25,985.42
SALARY & ALLOWANCES		75,52,407.00	Bank Commission	10,25,985.42	
Salary Allowances	55,98,155.00				
PI Bank Contribution A/C	2,97,700.00		OTHER RECEIPTS		15,39,196.00
Fix Pay	1,58,000.00		Pass Book & Forms	1,31,214.00	
Staff Exgr. & Bonus A/C	4,67,620.00		Share Fee	3,02,789.00	
Staff E.L.Paid	6,41,700.00		Entrance Fee	11,345.00	
Staff Gratuity Premium Paid	3,89,232.00		Incidental Charges	5,91,742.00	
			Gold Insurance	26,552.00	
DIRECTORS AND LOCAL COMMITTEE MEMBERS		1,08,500.00	Abn. Exn Fee Paid	2,401.00	
Directors Sitting Fee	1,08,500.00		Safe Deposit Locker Rent	79,803.00	
			Processing Fee	3,93,350.00	
RENT TAXES INSURANCES LIGHTING ETC		64,16,987.60			
Income Tax Provision Paid	41,12,250.00				
Goods & Service Tax Paid	1,11,041.14				
Staff Health Insurance	2,32,814.00				
Office Rent	4,70,880.00				
Cbs Rent Paid	2,88,000.00				
Bank Profession Tax	5,000.00				
D.I.C.Premium	10,21,012.46				
Bankers Bl. Policy	84,979.00				
Electricity Bill	91,011.00				
LAW CHARGES		27,000.00			
Legal Advisers Fee Paid	27,000.00				
POSTAGE TELEGRAM AND TELEGRAPHIC		1,11,308.00			
Postage	8,319.00				
Telephone Bill	1,02,989.00				
AUDITORS FEE		3,32,500.00			
Statutory Audit Fee Paid	82,500.00				

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Expenses	Inner Amount	Outer Amount	Income	Inner Amount	Outer Amount
Concurrent Audit Fee Paid & Other Consultant Charges	2,50,000.00				
STATIONERY PRINTING AND ADVERTISEMENT		3,99,482.00			
Advertisement	1,26,170.00				
Stationery	54,402.00				
Printings	2,18,910.00				
OTHER EXPENDITURE		79,28,693.00			
Cic S Membership Fees	13,000.00				
Pigmy Commission	42,58,699.00				
T.A.D.A. Expenses	83,013.00				
Federation Subscription	50,000.00				
Miscellaneous	2,28,005.00				
Donation	12,254.00				
Computer Maintenance	89,964.00				
Npa Provision A/C	27,00,664.00				
Vehicle Maintenance [Ct100- Discor]	1,05,657.00				
Office Maintenance	1,08,024.00				
Loan Recovery Expenses	41,786.00				
G B Expenses	1,55,722.00				
Property Maintenance Charges Non Banking Assets	18,305.00				
Staff Training Fee	63,600.00				
DEPRECIATION ON REPAIRS TO PROPERTY		4,19,445.00			
Depreciation On Dead Stock	4,19,445.00				
PROFIT		1,11,36,077.00			
TOTAL :-		74,630,437.60			74,630,437.60

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

For The Azad Co-op Bank Ltd., GADAG

Clerk

Accountant/Senior Accountant

Manager/General Manager

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

For The Azad Co-op. Bank Ltd. Gadag

Managing Director,

DIRECTOR

DIRECTOR

PRESIDENT



For Chetan Padaki & Associates
Chartered Accountants

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

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