

ADARSH CO-OPERATIVE BANK LTD., SIROHI (RAJ.)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

PREVIOUS YEAR		EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
860152782.95		TO INTEREST ON DEPOSITS, BORROWINGS ETC.	851606133.47		1288162088.25		BY INTEREST & DISCOUNT		1213049368.58
165699057.77		TO SALARIES, ALLOWANCES, BONUS & PROVIDENT FUND	179989626.93		34561058.71		BY COMMISSION, EXCHANGE, BROKERAGE & OTH		104983986.00
174900.00		TO DIRECTORS, LOCAL COMMITTEE MEMBERS FEE & ALLOWANC	90750.00		277693.03		BY INCOME FROM SALES OF ASSETS		419640.57
41629493.34		TO RENT, TAXES, INSURANCE & LIGHTING	43759026.84		14119914.38		BY PROFIT/(LOSS) ON TRADING IN SECURITY		48743213.00
2882144.00		TO LAW & PROFESSIONAL CHARGES	2932541.00		0.00				
3793410.57		TO POSTAGE, TELEGRAM & TELEPHONE CHARGES	3446105.12		0.00				
25262032.78		TO DEPRECIATION	18692329.61						
966725.00		TO AUDITOR'S FEES & EXPENSES	850000.00						
13661436.92		TO REPAIRS & MAINTENANCE	18083650.88						
6650546.03		TO PRINTING, STATIONARY & ADVERTISEMENT	6758834.19						
0.00		TO PROV. FOR STAND. ASSETS & BDDR.	12000000.00						
108729229.00		TO PROV. FOR INCOME TAX	77184013.29						
4180376.31		TO SERVICE TAX & EDU. CESS/SBC/KKC	3131558.99						
4258321.00		TO LOSS FOR GOI & AMRTO. OF PREM.	3530943.00						
188666.03		TO LOSS ON SALE OF ASSETS	21565.00						
28469701.48		TO OTHER EXPENDITURE	27150410.57						
70421931.19		TO NET PROFIT FOR THE YEAR	117968720.05						
1337120754.37		SUB TOTAL	1367196208.94		1337120754.37		SUB TOTAL		1367196208.15

AS PER OUR ATTACHED REPORT OF EVEN DATE.

FOR KULDEEP KUMAR GUPTA & COMPANY

(CHARTERED ACCOUNTANTS)

FRN: 002703C

(CA. R.S.MANGAL)

PARTNER

M.No. 083841

CAMP AT SIROHI

DATE :- 15.05.2017



(Signature)
(ARUN AGARWAL)

CHAIRMAN

(Signature)
(B.C SINHA)

VICE CHAIRMAN

(Signature)
(V.K. TRIVEDI)

DIRECTOR

(Signature)
(NARENDRA SINGH DABI)

MANAGING DIRECTOR