

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR Rs.	EXPENDITURE	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	INCOME	CURRENT YEAR Rs.
825760666.05	TO INTEREST ON DEPOSITS, BORROWINGS ETC.	685000113.60	1223274087.11	BY INTEREST & DISCOUNT	1132243048.05
173148081.99	TO SALARIES, ALLOWANCES, BONUS & PROVIDENT FUND	177526813.59	49458089.88	BY COMMISSION, EXCHANGE, BROKERAGE & OTH	48672568.85
171750.00	TO DIRECTORS & LOCAL COMMITTEE MEMBERS FEE & ALLOWA	119850.00	478180.00	BY INCOME FROM SALES OF ASSETS	266560.00
45536291.78	TO RENT, TAXES, INSURANCE & LIGHTING	49626638.71	39155128.32	BY PROFIT/(LOSS) ON TRADING IN SECURITY	0.00
4193113.14	TO LAW & PROFESSIONAL CHARGES	2462564.56	3798940.00	BY INTEREST ON INCOME TAX REFUND	5632734.00
2815240.26	TO POSTAGE, TELEGRAM & TELEPHONE CHARGES	2569334.86	65852810.00	BY INCOME TAX & IFR EXCESS PROV. REVERSE	8793000.00
27736864.54	TO DEPRECIATION	28131531.02			
825000.00	TO AUDITOR'S FEES & EXPENSES	1150000.00			
20429784.84	TO REPAIRS & MAINTENANCE	20395312.54			
7516905.34	TO PRINTING, STATIONARY & ADVERTISEMENT	10095413.67			
10000000.00	TO PROV. FOR STAND. & BDDR.	0.00			
62499140.00	TO PROV. FOR INCOME TAX	59135000.00			
6176139.16	TO SERVICE TAX & EDU. CESS/SBC/KKC	5982412.70			
68775823.50	TO LOSS FOR GOI & AMRTO. OF PREM.	48856688.23			
24599.58	TO LOSS ON SALE OF ASSETS	112880.37			
30976393.03	TO OTHER EXPENDITURE	33469213.71			
95431442.10	TO NET PROFIT FOR THE YEAR	70974143.34			
1382017235.31	SUB TOTAL	1195607910.90	1382017235.31	SUB TOTAL	1195607910.90

AS PER OUR ATTACHED REPORT OF EVEN DATE.

FOR T M & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 018094C



(CA. NAVNEET MANGAL)

PARTNER

M.No. 413310

UDIN No. 19413310AAAAAI9842

CAMP AT :- SIROHI

DATE :- 04.07.2019

(Handwritten Signature)

(ARUN AGARWAL)

CHAIRMAN

(Handwritten Signature)

(B.C SINHA)

VICE CHAIRMAN

(Handwritten Signature)

(V.K. TRIVEDI)

DIRECTOR

(Handwritten Signature)

(NARENDRA SINGH DABI)

MANAGING DIRECTOR