



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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

| PREVIOUS YEAR | | EXPENDITURE | CURRENT YEAR | | PREVIOUS YEAR | | INCOME | CURRENT YEAR | |
|---------------------|-----|---|---------------------|-----|---------------------|-----|---|---------------------|-----|
| Rs. | Ps. | | Rs. | Ps. | Rs. | Ps. | | Rs. | Ps. |
| 784120305.21 | | TO INTEREST ON DEPOSITS, BORROWINGS ETC. | 809285849.27 | | 1225062553.75 | | BY INTEREST & DISCOUNT | 1272988390.91 | |
| 148294290.90 | | TO SALARIES, ALLOWANCES, BONUS & PROVIDENT FUND | 158633703.31 | | 29827307.00 | | BY COMMISSION, EXCHANGE, BROKERAGE & OTHERS | 18345004.94 | |
| 92380.00 | | TO DIRECTORS & LOCAL COMMITTEE MEMBERS FEE & ALLOWANCES | 172320.00 | | 4513491.00 | | BY INCOME FROM SALES OF ASSETS | 822378.09 | |
| 47423279.87 | | TO RENT, TAXES, INSURANCE & LIGHTING | 49942156.00 | | 17111944.00 | | BY PROFIT/(LOSS) ON TRADING IN SECURITY | 26110784.46 | |
| 988546.00 | | TO LAW & PROFESSIONAL CHARGES | 2672362.78 | | 0.00 | | BY DIVIDEND INCOME | 60278.00 | |
| 3872079.21 | | TO POSTAGE, TELEGRAM & TELEPHONE CHARGES | 3785763.20 | | | | | | |
| 30100268.30 | | TO DEPRECIATION | 30241580.80 | | | | | | |
| 632720.00 | | TO AUDITOR'S FEES & EXPENSES | 524440.00 | | | | | | |
| 22341456.21 | | TO REPAIRS & MAINTENANCE | 20000997.52 | | | | | | |
| 8584113.45 | | TO PRINTING, STATIONARY & ADVERTISEMENT | 7116041.57 | | | | | | |
| 8500000.00 | | TO PROV. FOR STAND. & BDDR. | 7000000.00 | | | | | | |
| 50516851.00 | | TO PROV. FOR INCOME TAX | 79696300.00 | | | | | | |
| 1125964.18 | | TO SERVICE TAX & EDUCATION CESS | -1479898.47 | | | | | | |
| 6129821.00 | | TO LOSS FOR GOI & AMRTO. OF PREM. | 4919821.00 | | | | | | |
| 117271.17 | | TO LOSS ON SALE OF ASSETS | 1086910.94 | | | | | | |
| 34420781.38 | | TO OTHER EXPENDITURE | 24112445.64 | | | | | | |
| 129255167.87 | | TO NET PROFIT FOR THE YEAR C/F | 120616042.84 | | | | | | |
| 1276515295.75 | | SUB TOTAL | 1318326836.40 | | 1276515295.75 | | SUB TOTAL | 1318326836.40 | |
| 35609284.00 | | TO LOSS ON MERGER OF SDNSB & SUMCO BANK (1/5 W/OFF) | 0.00 | | 129255167.87 | | BY NET PROFIT B/F | 120616042.84 | |
| 93645883.87 | | TO NET PROFIT CARRIED FORWARD | 120616042.84 | | | | | | |
| 129255167.87 | | TOTAL | 120616042.84 | | 129255167.87 | | TOTAL | 120616042.84 | |

AS PER OUR ATTACHED REPORT OF EVEN DATE.

FOR ABHAY K. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 015298C

(CA. ABHAY K. SHAH)

PARTNER
M.No. 400522

CAMP AT :- SIROHI
DATE :- 15.06.2015

(V.K. TRIVEDI)

CHAIRMAN

(ARUN AGARWAL)

VICE CHAIRMAN

(B.C. SINHA)

DIRECTOR

(NARENDRA SINGH DABI)

MANAGING DIRECTOR