

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR	
		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
								1223274087.11
851606133.47	TO INTEREST ON DEPOSITS, BORROWINGS ETC.		825760666.05	1213049368.58	BY	INTEREST & DISCOUNT		
179989626.93	TO SALARIES, ALLOWANCES, BONUS & PROVIDENT FUND		173148081.99	44268197.79	BY	COMMISSION, EXCHANGE, BROKERAGE & OTH		49458089.88
90750.00	TO DIRECTORS & LOCAL COMMITTEE MEMBERS FEE & ALLOWAN		171750.00	419640.57	BY	INCOME FROM SALES OF ASSETS		478180.00
43759026.84	TO RENT, TAXES, INSURANCE & LIGHTING		45536291.78	48743213.00	BY	PROFIT/(LOSS) ON TRADING IN SECURITY		39155128.32
2932541.00	TO LAW & PROFESSIONAL CHARGES		4193113.14	2296530.00	BY	INCOME TAX REFUND		0.00
3446105.12	TO POSTAGE, TELEGRAM & TELEPHONE CHARGES		2815240.26	58419259.00	BY	INTEREST ON INCOME TAX REFUND		3798940.00
18692329.61	TO DEPRECIATION		27736864.54		BY	INCOME TAX & IFR EXCESS PROV. REVERSE		65852810.00
850000.00	TO AUDITOR'S FEES & EXPENSES		825000.00					
18083650.88	TO REPAIRS & MAINTENANCE		20429784.84					
6758834.19	TO PRINTING, STATIONARY & ADVERTISEMENT		7516905.34					
12000000.00	TO PROV. FOR STAND. & BDDR.		10000000.00					
77184013.29	TO PROV. FOR INCOME TAX		62499140.00					
3131558.99	TO SERVICE TAX & EDU. CESS/SBC/KKC		6176139.16					
3530943.00	TO LOSS FOR GOI & AMRTO. OF PREM.		68775823.50					
21565.00	TO LOSS ON SALE OF ASSETS		24599.58					
27150410.57	TO OTHER EXPENDITURE		30976393.03					
117968720.05	TO NET PROFIT FOR THE YEAR		95431442.10					
1367196208.94	SUB TOTAL		1382017235.31	1367196208.94		SUB TOTAL		1382017235.31

AS PER OUR ATTACHED REPORT OF EVEN DATE.

FOR T.M. & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 018094C

(CA. NAVNEET MANGAL)

PARTNER

M.No. 413310

CAMP AT :- SIROHI

DATE :- 01.06.2018



अरुण अग्रवाल
(ARUN AGARWAL)
CHAIRMAN

B.C. Sinha
(B.C. SINHA)
VICE CHAIRMAN

V.K. Trivedi
(V.K. TRIVEDI)
DIRECTOR

Narendra Singh Dabi
(NARENDRA SINGH DABI)
MANAGING DIRECTOR