

**THE BANSWARA CENTRAL CO-OPERATIVE BANK LTD. BANSWARA
FORM "B"
PROFIT & LOSS ACCOUNT FOR THE YEAR 2017-18 [As on 31-03-2018]**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
195438060.42	1. Interest on Deposits	218298266.82	208063368.09	1. Interest on Advances	233543709.48
92934735.73	2. Interest on Borrowings	81458460.79	173751026.18	2. Interest on Investments	175649013.00
40894669.00	3. Salary & Allowances & Provident fund	47685998.55	1933737.35	3. Commission Exchange &	3050214.46
29158.00	4. Directors & Local Committee members fees & allowances	82448.00		4. Other Receipts	
5510625.50	5. Rent, Taxes Light & Insurance	4301921.00	0.00	(i) Dividend on shares	2318978.50
60833.33	6. Law Charges	27500.00	660650.01	(ii) Miscellaneous Income	1946872.43
2651463.04	7. Postage, Telegram & Telephone	1823681.01	953059.00	(iii) INTEREST I.T. REFUND	0.00
392614.00	8. Audit fees	345379.00	0.00	5. Balance of Loss	0.00
4248975.52	9. Depreciation Repairs to Property	3035811.24			
2195703.53	10. Stationary, Printing & Advertisement etc.	1912394.50			
0.00	11. Loss From sale of investment	0.00			
0.00	12.(a) provision ODIntt. Reserve	0.00			
5921675.00	(b) Provision for Bad & Doubtful debts Reserve	18133557.00			
0.00	(c) Provision for Standred Assets	0.00			
8140124.28	13. Other Expenditure	11715132.94			
10730950.00	14. Income Tax	11145787.40			
16212253.28	15. Balance of Profit	16542449.62			
385361840.63	TOTAL	416508787.87	385361840.63	TOTAL	416508787.87

-sd-
(Ashish Gupta)
Senior Manager
(Accounts)

-sd-
(Animesh Purohit)
Managing Director

Sd-
M/S. NITESH VYAS & ASSOCIATES
Chartered Accountants
CA. NITESH VYAS
M.NO.-415991
FRN-011616C

-sd-
(BHAGWATI PRASAD)
(Administrator)