

**THE BANSWARA CENTRAL CO-OPERATIVE BANK LTD. BANSWARA
FORM "B"**

PROFIT & LOSS ACCOUNT FOR THE YEAR 2018-19 [As on 31-03-2019]

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
218298266.82	1. Interest on Deposits	205253002.12	233543709.48	1. Interest on Advances	176429168.17
81458460.79	2. Interest on Borrowings	33727323.07	175649013.00	2. Interest on Investments	154366056.00
47685998.55	3. Salary & Allowances & Provident fund	49757094.00	3050214.46	3. Commission Exchange & Brokerage	2777089.60
82448.00	4. Directors & Local Committee members fees & allowances	77935.00		4. Other Receipts	
4301921.00	5. Rent, Taxes Light & Insurance	3938555.32	2318978.50	(i) Dividend on shares	918976.00
27500.00	6. Law Charges	52630.00	1946872.43	(ii) Miscellaneous Income	5958281.54
1823681.01	7. Postage, Telegram & Telephone	1771780.22	0.00	(iii) INTEREST I.T. REFUND	0.00
345379.00	8. Audit fees	349425.00	0.00	5. Balance of Loss	0.00
3035811.24	9. Depreciation Repairs to Property	2530454.30			
1912394.50	10. Stationary, Printing & Advertisement etc.	2093770.60			
0.00	11. Loss From sale of investment	0.00			
0.00	12.(a) provision ODIntt. Reserve	0.00			
18133557.00	(b) Provision for Bad & Doubtful debts Reserve	2258203.00			
0.00	(c) Provision for Standred Assets	0.00			
11715132.94	13. Other Expenditure	10788223.70			
11145787.40	14. Income Tax	10830281.90			
16542449.62	15. Balance of Profit	17020893.08			
416508787.87	TOTAL	340449571.31	416508787.87	TOTAL	340449571.31

-SD-
(ASHISH GUPTA)
Senior Manager
(Accounts)

-SD-
(LALIT MEENA)
Managing Director

'-SD-
M/s MAHESHWARI N & Associates
Chartered Accountants

-SD-
(ASHISH GUPTA)
(Administrator)