

THE BUNDI CENTRAL COOPERATIVE BANK LTD., BUNDI

FORM - B ( SECTION - 29)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2021

AMOUNT 31-03-2020	EXPENDITURE	AMOUNT 31-03-2021	AMOUNT 31-03-2020	INCOME		AMOUNT 31-03-2021
				1A- Interest on Loan Advances & Investment	1B- Intt. On ARDR	
215162712.53	1 Intrest Paid on Deposit & Borrowing etc.	239765813.06	305012409.68			327415880.69
47681815.80	2 Salaries, Allowances & Pension Contribution	40660126.54	0.00			0.00
95550.00	3 Director's Fees and Allowances	96000.00	122506.00	2	Commission Exchange and Brokerage	172682.00
6881313.44	4 Rent, Taxes, Insurance & Lighting etc.	5867903.33	0.00	3	Un Utilized PACS Manager Salary Fund	0.00
866987.00	5 Law Charges	306520.00	0.00	4	Income from Non-Banking assets profit from sale of or dealing with such assets.	0.00
323094.25	6 Postage, Telegram, Telephone	296452.90				
263750.00	7 Audit Fees	353500.00	4629624.96	5	IT Refund, Lockers Rent and miscellaneous	2388323.46
3939111.55	8 Depreciation and Repairs to Property	4688679.32				
1252576.20	9 Stationery, Printing & Advertisement etc.	584841.27	0.00	6	Loss for the Year (if any)	0.00
0.00	10 Loss from sale or dealing with non-banking assets.	0.00				
7867759.45	11 Other Expenditures	7571445.45				
7333637.00	12 Provision for Gratuity & Leave Encashment	4046593.00				
11100000.00	13 Provision for NPA, Overdue Interest Reserve, Income Tax etc.	18450000.00				
6996233.42	14 Profit for the Year	7289011.28				
<b>309764540.64</b>	<b>TOTAL</b>	<b>329976886.15</b>	<b>309764540.64</b>		<b>TOTAL</b>	<b>329976886.15</b>

*[Signature]*  
MANAGER (A & F)

*[Signature]*  
MANAGER(O)

*[Signature]*  
MANAGING DIRECTOR

*[Signature]*  
ADMINISTRATOR

CHARTERED ACCOUNTANT

