

THE GADCHIROLI DISTRICT CENTRAL COOP.BANK LTD.,H.O. GADCHIROLI

FORM-B


PROFIT AND LOSS ACCOUNTS AS ON 31st March 2018

Figures as on 31.3.2017	Expenditure	Amount of Sub-Heads	Figures of Current year (1.4.2017 to 31.3.2018)
486714489.99	1. INTEREST ON DEPOSITS AND BORROWING ETC.		579103159.05
469907081.99	a) On Deposits	550194229.05	
16807408.00	b) On Borrowings	28908930.00	
208889573.40	2. SALARIES, ALLOWANCES AND PROVIDEND FUND		234636775.50
4622562.00	a) Salaries to staff	4887954.00	
157871915.00	b) D.A.to staff	162094939.00	
19525741.00	c) Allowance to staff	35063366.00	
21014097.00	d) Contribution to P.F.& Adm.Charages	21485247.00	
2929886.40	e) T.A.to staff	2877069.50	
-	f) Other Allowances	103400.00	
-	g) S.R.O. Salary	-	
2925372.00	h) Ex-Gratia to Staff	8124800.00	
2378253.00	3. BOARD OF DIRECTORS AND SUB COMMITTEE MEMBERS Fees & ALLOWANCES		3193456.00
27703005.10	4. RENT,TAXES, INSURANCE,LIGHTING etc.		30982933.80
3126561.00	a) Office Rent	3281195.55	
534437.50	b) Other Taxes	572495.50	
14930711.60	c) Insurance Charages	18847459.30	
9111295.00	d) Lighting Charages	8281783.45	
2072000.00	5. LEGAL & PROFESSIONAL CHARGES/FEES		1427000.00
10102932.00	POSTAGE, TELEPHONE & Lease Line Conectivity , ETC.		7190071.52
1101850.00	7. AUDIT FEES		3050000.00
50050994.69	8. DEPRECIATION & REPAIRS TO PROPERTY		67870714.40
49942711.69	a) Depreciation on Fixed Assets	65510957.40	
108283.00	b) Repairs to Property	2359757.00	
9123936.95	9. STATIONARY, PRINTING AND ADVERTISEMENT		14502500.61
56267439.28	10. OTHER EXPENDITURE :		55340524.87
927590.00	1) Meeting expenses	903208.00	
587480.50	2) Dresses to Peons	531120.00	
190946.42	3) Commission and service charges	201097.18	
4554561.46	4) Business Promotion Expense	6695380.16	
130572.00	5) Newspapers & Magazines	135966.00	
3689786.00	6) Office maintense charges	2363857.00	
74727.00	7) Contribution to other Institutions	269850.00	
336098.50	8) Service Tax Expenditure	305389.31	
302261.00	9) Commi.to Daily Depo.Agent	305831.00	
1840166.02	10) Recovery exp.	759159.71	
3000280.00	11) Advance Tax on Income	3000000.00	
27504.00	12) Contribution to L.W.Fund	26964.00	
-	13) Staff Accident fund	2000000.0	
115050.00	14) Staff Medical Aid Expenses	-	
24561743.00	15) Computer Maintenance Exp.	12178129.56	
395450.00	16) Garden expenditure	453576.00	
3503609.28	17) ATM Charges (Other Bank)	437722.24	

(BALANCE SHEET/MARCH)

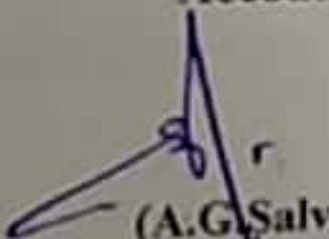


5893368.00	19) Security Guard Expenditure	6958355.00	
3963934.10	20) Miscellaneous expenses	4094361.00	
2029720.00	21) Human resources Development	1481889.50	
142592.00	22) TDS Expense	277574.00	
	23) GST Expences	7961095.21	
3378698.07	VEHICLE EXPENDITURE		4124338.50
2620916.72	i) Petrol and Diesel	2944095.02	
741516.35	ii) Repairy	1145465.98	
16265.00	iii) Road Tax & Insurance Charges	34777.50	
138369103.00	PROVISIONS :		238734029.00
22555362.00	a) For Gratuity	23032193.00	
-	b) For Bad & Doubtful Debts	-	
16249599.00	c) For Bonus/ Ex-Gratia to Staff	16506307.00	
7509142.00	d) For Closing Allowance to Staff	7617164.00	
-	e) Election Fund	-	
-	f) Pro.for BCTT	-	
-	g) V.R.S. Fund	2000000.00	
90515000.00	h) Bad and doubtful fund U/S 36(1) (viiia) of I.T.Act for (Rural Advances)	188010000.00	
-	i) Provision for TDS		
-	j) Pro.for Spl. Reserve Fund.		
1540000.00	k) Inverstment Amoritization prov.	1568365.00	
102500083.88	11. NET PROFIT		107000307.91
1098652359.36	GRAND TOTAL		1347155811.16

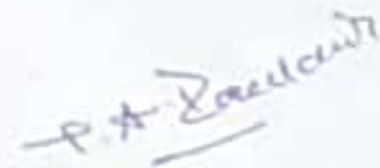

(S.M. Alampatiwar)
Manager
Accounts


(A.R. Nimbekar)
Chief Manager


(S.P. Ayalwar)
Chief Executive Officer


(A.G. Salve)
Hon-Secretary


(S.N. Bhundariwar)
Vice-Chairman


(P.A. Poreddiwar)
Chairman

(BALANCE SHEET/MARCH/19)

Subject to Main Audit Report & LFAR



For S. R. TOSHNIWAL & CO
CHARTERED ACCOUNTANTS
FRN : 111031W


PARTNER

Yogesh S. Toshniwal
M. No. 114294

22 JUN 2018

**THE GADCHIROLI DISTRICT CENTRAL COOP.BANK LTD., HEAD OFFICE
GADCHIROLI**

FORM - B


**FORM OF PROFIT AND LOSS ACCOUNT
PROFIT AND LOSS ACCOUNTS AS ON 31st March 2018**

Previous Figures ending 31.3.2017	<u>INCOME</u>	Amount of Sub-Heads	Figures of Current year (1.4.2017 to 31.3.2018)
1057587642.25	1. INTEREST AND DISCOUNT :		1298823736.31
542912429.86	i) Interest on Loans & Advances	826075284.69	
514675212.39	ii) Interest on Investments	472748451.62	
9839136.50	2. COMMISSION, EXCHANGE, BROKERAGE		5398823.00
2261771.00	i) Commission on Bills collection & RTGS/NEFT Commission	1414001.35	
4170786.00	ii) Commission on Discounting of Hundies	791422.00	
-	iii) Commission on Teachers Salary Scheme	-	
3406579.50	iv) Commission on M.S.E.B.	3193399.65	
	3. Subsidies and Donation		
	4. Income from Non-Banking Assets and Profit from sale of or dealing with such Assets.		
31225580.61	5. OTHER RECEIPTS :		42933251.85
222400.00	i) Dividend on Shares	242400.00	
1095691.38	ii) Penalty charges on Deposits	2569648.93	
575069.00	iii) Locker Rent	626522.00	
5906707.68	iv) Incidental charges	6757155.60	
11853828.55	v) Miscellaneous Income	17989053.32	
11571884.00	vi) Staff Gratuity in LIC	14748472.0	
-	6. Loss if any		
1098652359.36	GRAND TOTAL :-		1347155811.16

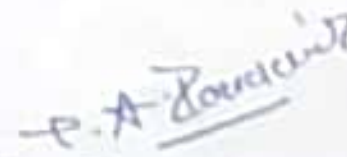

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