

THE BARMER CENTRAL CO-OPERATIVE BANK LTD., BARMER
'FORM 'B'

PROFIT AND LOSS ACCOUNT FOR THE YEAR 2019-2020

| Previous Year | Expenditure | Current Year | Previous Year | Income | Current Year |
|-------------------------|---|-------------------------|-------------------------|---|-------------------------|
| 791,036,096.87 | 1. Interest on deposits, borrowings etc. | 709,750,726.53 | 1,127,831,999.85 | 1. Interest & Discount | 1,043,597,404.21 |
| 130,188,976.28 | 2. Salaries & allowances & Provident Fund. | 138,883,877.18 | | | |
| - | 3. Directors & Local Committee members | - | 875,448.48 | 2. Commission, Exchange & Brokerage | 1,828,771.88 |
| 5,164,318.00 | 4. Rent, Taxes, Insurance and lighting. | 5,253,913.00 | - | 3. Subsidies & Donations. | - |
| 634,473.12 | 5. Law Charges. | 1,071,079.00 | | | |
| 962,445.30 | 6. Postage, Telegram & Telephone | 825,889.00 | | 4. Income from non-banking assets & Profit from sale of or dealing with such assets | - |
| 335,000.00 | 7. Auditors Fees | 340,500.00 | - | | |
| 12,877,267.74 | 8. Depreciation & Repairs. | 9,780,347.17 | | 5. Other receipts | 16,995,217.41 |
| 3,759,993.33 | 9. Stationery, printing & Advertisement. | 2,663,370.01 | 16,094,509.37 | 6. Loss (if any) | - |
| - | 10. Loss from sale of or dealing with non-banking assets. | - | - | | |
| 31,983,458.46 | 11. Other expenditure | 48,767,631.60 | | | |
| - | 12. Provision for OD INT.\NPA/Bad&doubtful Reserve\Standered Assets | - | | | |
| - | 13.Provision for Suraksha fund | - | | | |
| 51,800,000.00 | 14.IncomeTax | 57,137,000.00 | | | |
| 116,059,928.60 | 15. Balance of profit | 87,947,060.01 | | | |
| 1,144,801,957.70 | TOTAL : | 1,062,421,393.50 | 1,144,801,957.70 | | 1,062,421,393.50 |

(RAJESH SINGH)
Manager (I&S)

(J.C. JAGRIVAL)
Manager(A&P)

(MARA RAM CHOUDHARY)
SR. Manager(A&F)

(RAMSUKH)
Managing Director

(VISHRAM MEENA)
Administrator

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR KANSTIYA & COMPANY
CHARTERED ACCOUNTANTS
F.R.NO.

(MAHAVEER CHANDRA KANSTIYA)
PARTNER